



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARARE

privind aprobarea rectificarii bugetului local pe anul 2016
etapa aprilie 2016

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

- avînd în vedere :
- raportul Primarului comunei Solești, județul Vaslui privind fundamentarea proiectului de buget al comunei rectificat;
- raportul compartimentului de specialitate și raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.339/2015 privind bugetul de stat pe anul 2016 ;
- în temeiul prevederilor art.36, alin.4, litera „a” și art.45, alin.2 litera „a” și art.115, alin.(1), litera „b” din Legea nr.215 / 2001 – privind administrația publică locală, republicată, modificată și completată:

HOTARASTE :

Art. 1. – Se aprobă rectificarea bugetului local pe anul 2016, etapa aprilie, care la venituri va însuma **4.071.130,00** lei iar la cheltuieli va însuma **4.321.061,00** lei.

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

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

Nr. 1

SOLESTI 22. 04. 2016

PRESEDINTE DE SEDINTA
LIBITI IOAN



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA

BUGETUL LOCAL pe anul 2016
Rectificare din data '22.04.2016' pt. 'Rec. 3 din '22.04.2016' - Bugetul local'



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Influenta Trim IV	Le
			TOTAL	din care credite bugetare destinate stingerii platilor 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	4,071,130.00	0.00	1,303,880.00	1,048,000.00	859,250.00	860,000.00	0.00			
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+00.16)	49.90	848,500.00	0.00	328,250.00	251,000.00	145,250.00	124,000.00	0.00			
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,071,130.00	0.00	1,303,880.00	1,048,000.00	859,250.00	860,000.00	0.00			
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,030,130.00	0.00	1,282,380.00	1,034,500.00	853,250.00	860,000.00	0.00			
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	126,000.00	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	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	0.00			
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	0.00			
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00			
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	101,000.00	99,000.00	0.00			
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00			
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00			
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	5,500.00	2,500.00	0.00	0.00			
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	12,000.00	5,500.00	2,500.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	99,000.00	7,750.00	0.00	0.00			
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	80,000.00	35,000.00	5,000.00	0.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,000.00	0.00	65,250.00	62,000.00	2,750.00	0.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,245,630.00	0.00	988,630.00	804,000.00	717,000.00	736,000.00	0.00			
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,222,630.00	0.00	975,630.00	797,000.00	714,000.00	736,000.00	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	2,271,000.00	0.00	582,000.00	609,000.00	526,000.00	564,000.00	0.00			
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00			
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	919,630.00	0.00	385,630.00	178,000.00	178,000.00	178,000.00	0.00			
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.04)	16.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	6,000.00	2,000.00	0.00	0.00			
47	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	41,000.00	0.00	21,500.00	13,500.00	6,000.00	0.00	0.00			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,000.00	0.00	500.00	500.00	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	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
58	Venituri din concesiuni și închirieri	30.02.05	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	21,000.00	13,000.00	6,000.00	0.00	0.00
78	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
79	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
80	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
84	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
96	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-187,711.00	0.00	-5,000.00	-152,711.00	-5,000.00	-5,000.00	-147,711.00
100	Vărsăminte din secțiunea de funcționare	37.02.04	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00
298	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,321,061.00	0.00	1,453,880.00	1,147,931.00	859,250.00	860,000.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,698,788.00	0.00	1,094,249.00	895,289.00	854,250.00	855,000.00	-147,711.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,285,500.00	0.00	586,050.00	603,350.00	521,250.00	554,850.00	0.00
301	Cheltuieli salariale în bani	10.01	1,838,850.00	0.00	474,334.00	487,878.00	424,285.00	452,353.00	0.00
302	Salarii de baza	10.01.01	1,562,550.00	0.00	383,034.00	400,578.00	396,885.00	382,053.00	0.00
303	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
304	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
305	Fond aferent plății cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
306	Indemnizații plătite unor persoane din afara unității	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00
307	Alte drepturi salariale în bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
308	Contribuții (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00	0.00
309	Contribuții de asigurări sociale de stat	10.03.01	286,096.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00	0.00
310	Contribuții de asigurări de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00	0.00
311	Contribuții de asigurări sociale de sănătate	10.03.03	98,206.00	0.00	25,107.00	25,691.00	22,973.00	24,434.00	0.00
312	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	734.00	0.00
313	Contribuții pt concedii și indemnizații	10.03.06	28,052.00	0.00	9,565.00	10,886.00	3,703.00	3,898.00	0.00
314	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	972,183.00	0.00	350,300.00	218,388.00	243,000.00	160,495.00	-89,262.00
315	Bunuri și servicii	20.01	547,090.00	0.00	158,700.00	124,750.00	156,245.00	107,395.00	2,745.00
316	Furnituri de birou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00	0.00
317	Materiale pentru curățenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	6,600.00	0.00
318	Incalzit, iluminat și forta motrica	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00	0.00
319	Apa, canal și salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
320	Carburanți și lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
321	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
322	Transport	20.01.07	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
323	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00	0.00
324	Materiale si prestari de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	7,000.00	0.00
325	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,345.00	0.00	38,900.00	15,450.00	55,000.00	18,995.00	2,745.00
326	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
327	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,500.00	0.00	2,000.00	5,500.00	2,000.00	8,000.00	1,500.00
328	Alte obiecte de inventar	20.05.30	17,500.00	0.00	2,000.00	5,500.00	2,000.00	8,000.00	1,500.00
329	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00	0.00
330	Deplasari interne, detasari, transferari	20.06.01	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00	0.00
331	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
332	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	5,000.00	12,000.00	3,000.00	0.00
333	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	305,193.00	0.00	174,600.00	61,638.00	44,955.00	24,000.00	-93,507.00
334	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
335	Alte cheltuieli cu bunuri si servicii	20.30.30	304,093.00	0.00	173,500.00	61,638.00	44,955.00	24,000.00	-93,507.00
336	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
337	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
338	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
339	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
340	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	0.00
341	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
343	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
344	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00
345	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00
346	Active fixe	71.01	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00
347	Constructii	71.01.01	397,642.00	0.00	150,000.00	247,642.00	0.00	0.00	147,711.00
348	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
349	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
350	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
351	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
352	Rambursari de credite interne garantiate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
354	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,301,176.00	0.00	517,380.00	214,601.00	287,745.00	281,450.00	-75,704.00
355	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,223,521.00	0.00	490,931.00	231,050.00	287,745.00	213,795.00	-27,255.00
356	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,890.00	0.00	281,300.00	226,050.00	282,745.00	208,795.00	-27,255.00
357	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	466,300.00	0.00	117,500.00	123,800.00	112,500.00	112,500.00	0.00
358	Cheltuieli salariale in bani	10.01	382,100.00	0.00	96,450.00	102,750.00	91,450.00	91,450.00	0.00
359	Salarii de baza	10.01.01	329,700.00	0.00	81,350.00	87,650.00	80,350.00	80,350.00	0.00
360	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
361	Contributii (cod 10.03.01 la 10.03.06)	10.03	84.200,00	0,00	21.050,00	21.050,00	21.050,00	0,00
362	Contributii de asigurari sociale de stat	10.03.01	56.000,00	0,00	14.000,00	14.000,00	14.000,00	0,00
363	Contributii de asigurari de somaj	10.03.02	2.000,00	0,00	500,00	500,00	500,00	0,00
364	Contributii de asigurari sociale de sanatate	10.03.03	22.400,00	0,00	5.600,00	5.600,00	5.600,00	0,00
365	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	600,00	0,00	150,00	150,00	150,00	0,00
366	Contributii pt concedii si indemnizatii	10.03.06	3.200,00	0,00	800,00	800,00	800,00	0,00
367	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	532.590,00	0,00	163.800,00	102.250,00	170.245,00	27.255,00
368	Bunuri si servicii	20.01	437.590,00	0,00	133.800,00	94.250,00	135.745,00	-7.255,00
369	Furnituri de birou	20.01.01	20.000,00	0,00	8.000,00	8.000,00	2.000,00	0,00
370	Materiale pentru curatenie	20.01.02	35.000,00	0,00	10.000,00	10.000,00	10.000,00	0,00
371	incalziti, iluminati si forta motrica	20.01.03	54.000,00	0,00	13.500,00	13.500,00	13.500,00	0,00
372	Apa, canal si salubritate	20.01.04	2.000,00	0,00	500,00	500,00	500,00	0,00
373	Carburanti si lubrifianti	20.01.05	48.000,00	0,00	12.000,00	12.000,00	12.000,00	0,00
374	Piese de schimb	20.01.06	35.000,00	0,00	10.000,00	10.000,00	10.000,00	0,00
375	Transport	20.01.07	50.000,00	0,00	12.500,00	12.500,00	12.500,00	0,00
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	49.200,00	0,00	12.300,00	12.300,00	12.300,00	0,00
377	Materiale si prestari de servicii cu caracter functional	20.01.09	52.945,00	0,00	25.000,00	15.000,00	7.945,00	0,00
378	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91.445,00	0,00	30.000,00	450,00	55.000,00	-7.255,00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15.000,00	0,00	5.000,00	5.000,00	2.500,00	0,00
380	Deplasari interne, detașări, transferari	20.06.01	15.000,00	0,00	5.000,00	5.000,00	2.500,00	0,00
381	Pregatire profesionala	20.13	20.000,00	0,00	5.000,00	3.000,00	12.000,00	0,00
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60.000,00	0,00	20.000,00	0,00	20.000,00	-20.000,00
383	Alte cheltuieli cu bunuri si servicii	20.30.30	60.000,00	0,00	20.000,00	0,00	20.000,00	-20.000,00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	20.000,00	0,00	5.000,00	5.000,00	5.000,00	0,00
385	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.000,00	0,00	5.000,00	5.000,00	5.000,00	0,00
386	Active fixe	71.01	20.000,00	0,00	5.000,00	5.000,00	5.000,00	0,00
387	Masini, echipamente si mijloace de transport	71.01.02	20.000,00	0,00	5.000,00	5.000,00	5.000,00	0,00
388	OPERATIUNI FINANCIARE (cod 80+81)	79	204.631,00	0,00	204.631,00	0,00	0,00	0,00
389	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204.631,00	0,00	204.631,00	0,00	0,00	0,00
390	Rambursari de credite interne	81.02	204.631,00	0,00	204.631,00	0,00	0,00	0,00
391	Rambursari de credite interne garantate	81.02.01	204.631,00	0,00	204.631,00	0,00	0,00	0,00
393	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1.223.521,00	0,00	490.931,00	231.050,00	287.745,00	-27.255,00
394	Autoritati executive	51.02.01.03	1.223.521,00	0,00	490.931,00	231.050,00	287.745,00	-27.255,00
396	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	77.655,00	0,00	26.449,00	-16.449,00	0,00	-48.449,00
397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77.655,00	0,00	26.449,00	-16.449,00	0,00	-48.449,00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	10.000,00	0,00	0,00	10.000,00	0,00	10.000,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	
					Trim I	Trim II	Trim III		
399	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
400	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
404	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
408	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
424	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02-61.02)	59.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00
429	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00
430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00
431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00
432	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
433	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,888.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00	0.00
435	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00	0.00
436	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00	0.00
437	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00	0.00
438	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00	0.00
439	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00	0.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
441	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
442	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
444	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
448	Protectie civila si protectia contra incendiilor (protectie civila ncnmilitara)	61.02.05	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02-67.02+68.02)	64.02	2,354,250.00	0.00	631,900.00	614,450.00	539,950.00	567,950.00	-10,000.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	0.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	0.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	0.00
455	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00	0.00
456	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00	0.00
457	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
458	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
459	Fond aferent plati cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
460	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00	0.00
462	Contributii de asigurari sociale de stat	10.03.01	185,298.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00	0.00

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	
463	Contributii de asigurari de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00	0.00
464	Contributii de asigurari sociale de sanatate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00	0.00
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00	0.00
466	Contributii pt concedii si indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,266.00	2,083.00	2,928.00	0.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00
468	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
469	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
470	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
471	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
473	Materiale si prestari de servicii cu caracter functional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00	0.00
474	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00	0.00
475	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
476	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
477	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
479	Deplasari interne, detasari, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
480	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
481	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
483	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	0.00
484	Invatamant prescolar	65.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00	0.00
485	Invatamant primar	65.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	0.00
486	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	0.00
487	Invatamant secundar inferior	65.02.04.01	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	0.00
507	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	82,800.00	0.00	42,450.00	12,450.00	13,950.00	13,950.00	-10,000.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,800.00	0.00	42,450.00	12,450.00	13,950.00	13,950.00	-10,000.00
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00
510	Cheltuieli salariale in bani	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00
511	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00
512	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
513	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
514	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00	0.00
516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00	0.00
517	Contributii pt concedii si indemnizatii	10.03.06	480.00	0.00	120.00	120.00	120.00	120.00	0.00
518	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500,700.00	0.00	8,500.00	-1,500.00	0.00	0.00	-10,000.00



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	
519	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
520	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
521	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	8,500.00	-3,000.00	0.00	0.00	-11,500.00
522	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	8,500.00	-3,000.00	0.00	0.00	-11,500.00
523	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
524	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
526	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,800.00	0.00	22,450.00	12,450.00	13,950.00	72,000.00	0.00
527	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	13,950.00	-10,000.00
532	Camine culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00	5,850.00	0.00
535	Alte servicii culturale	67.02.03.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
541	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
543	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	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00	0.00	0.00
546	Cheltuieli salariale in bani	10.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00	0.00
547	Salarii de baza	10.01.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00	0.00
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00	0.00
549	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
550	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00	0.00
551	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00
552	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00	0.00	0.00
553	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	650.00	650.00	650.00	0.00	0.00
554	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
555	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
556	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	0.00
557	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00
561	Asistenta sociala in caz de invaliditate	68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00
566	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
567	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
569	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
570	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	275,764.00	0.00	95,000.00	180,764.00	0.00	0.00	85,764.00
573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	275,764.00	0.00	95,000.00	180,764.00	0.00	0.00	85,764.00
574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,953.00	0.00	95,000.00	32,953.00	0.00	0.00	-62,007.00

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		
575	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	0.00	-62,007.00
576	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	0.00	-62,007.00
577	Alte cheltuieli cu bunuri si servicii	20.30.30	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	0.00	-62,007.00
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,711.00	0.00	0.00	147,711.00	0.00	0.00	0.00	147,711.00
579	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,711.00	0.00	0.00	147,711.00	0.00	0.00	0.00	147,711.00
580	Active fixe	71.01	147,711.00	0.00	0.00	147,711.00	0.00	0.00	0.00	147,711.00
581	Constructii	71.01.01	147,711.00	0.00	0.00	147,711.00	0.00	0.00	0.00	147,711.00
586	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	225,704.00	0.00	70,000.00	155,704.00	0.00	0.00	0.00	85,704.00
587	Alimentare cu apa	70.02.05.01	225,704.00	0.00	70,000.00	155,704.00	0.00	0.00	0.00	85,704.00
591	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00
602	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	4,000.00	0.00
625	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	4,000.00	0.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	4,000.00	0.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	4,000.00	0.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	4,000.00	0.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	4,000.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
631	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
632	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
633	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	0.00
635	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	4,000.00	0.00
636	Drumuri si poduri	84.02.03.01	360,531.00	0.00	200,000.00	131,576.00	24,955.00	4,000.00	4,000.00	0.00
653	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00	0.00
658	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00	0.00
660	Deficitul sectiunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



Handwritten signature

BUGETUL LOCAL pe anul 2016
Rectificare din data '22.04.2016' pt. 'Rec. 3 din '22.04.2016' - Bugetul local' - Sectiunea Functionare

Nr. Crl.	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 FUNCTIONARE - TOTAL	00.01	3,903,419.00	0.00	1,298,880.00	895,289.00	854,250.00	855,000.00	-147,711.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,903,419.00	0.00	1,298,880.00	895,289.00	854,250.00	855,000.00	-147,711.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,030,130.00	0.00	1,282,380.00	1,034,500.00	853,250.00	860,000.00	-9,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	2,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	502,000.00	0.00	126,000.00	126,000.00	126,000.00	124,000.00	2,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	402,000.00	0.00	101,000.00	101,000.00	101,000.00	99,000.00	2,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,500.00	0.00	14,500.00	5,500.00	2,500.00	0.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	20,000.00	0.00	12,000.00	5,500.00	2,500.00	0.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	153,250.00	99,000.00	7,750.00	0.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	120,000.00	0.00	80,000.00	35,000.00	5,000.00	0.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	130,000.00	0.00	65,250.00	62,000.00	2,750.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,245,630.00	0.00	988,630.00	804,000.00	717,000.00	736,000.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,222,630.00	0.00	975,630.00	797,000.00	714,000.00	736,000.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,271,000.00	0.00	582,000.00	609,000.00	526,000.00	554,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	32,000.00	0.00	8,000.00	10,000.00	10,000.00	4,000.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	919,630.00	0.00	385,630.00	178,000.00	178,000.00	178,000.00	0.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00
44	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	18,000.00	0.00	10,000.00	6,000.00	2,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-126,711.00	0.00	16,500.00	-139,211.00	1,000.00	-5,000.00	-147,711.00
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	500,000.00	0.00	500.00	500.00	0.00	0.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	500,000.00	0.00	500.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
56	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+38.02+37.02)	00.14	-127,711.00	0.00	16,000.00	-139,711.00	1,000.00	-5,000.00	-147,711.00
76	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
77	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
78	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
82	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
90	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
91	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-167,711.00	0.00	-5,000.00	-152,711.00	-5,000.00	-5,000.00	-147,711.00
93	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-167,711.00	0.00	-5,000.00	-152,711.00	-5,000.00	-5,000.00	-147,711.00
134	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,903,419.00	0.00	1,298,880.00	895,289.00	854,250.00	855,000.00	-147,711.00
135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,698,738.00	0.00	1,094,249.00	895,289.00	854,250.00	855,000.00	-147,711.00
136	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,265,500.00	0.00	586,050.00	603,350.00	521,250.00	554,850.00	0.00
137	Cheltuieli salariale in bani	10.01	1,838,850.00	0.00	474,334.00	487,878.00	424,285.00	452,353.00	0.00
138	Salarii de baza	10.01.01	1,562,550.00	0.00	383,034.00	460,578.00	396,885.00	382,053.00	0.00
143	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
147	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
148	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
149	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00
154	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	426,650.00	0.00	111,716.00	115,472.00	96,965.00	102,497.00	0.00
164	Contributii de asigurari sociale de stat	10.03.01	288,088.00	0.00	73,902.00	75,679.00	67,418.00	71,099.00	0.00
165	Contributii de asigurari de somaj	10.03.02	9,354.00	0.00	2,390.00	2,447.00	2,185.00	2,332.00	0.00
166	Contributii de asigurari sociale de sanatate	10.03.03	98,265.00	0.00	25,107.00	25,691.00	22,873.00	24,434.00	0.00
167	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,941.00	0.00	752.00	769.00	686.00	734.00	0.00
169	Contributii pt concedii si indemnizatii	10.03.06	28,052.00	0.00	9,565.00	10,886.00	3,703.00	3,898.00	0.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16-20.18 la 20.27+20.30)	20	972,183.00	0.00	350,300.00	218,388.00	243,000.00	160,495.00	-89,262.00
171	Bunuri si servicii	20.01	547,090.00	0.00	158,700.00	124,750.00	156,245.00	107,395.00	2,745.00
172	Furnituri de birou	20.01.01	24,000.00	0.00	9,000.00	9,000.00	3,000.00	3,000.00	0.00
173	Materiale pentru curatenie	20.01.02	41,000.00	0.00	11,400.00	11,500.00	11,500.00	6,600.00	0.00
174	Incalzit, iluminat si forta motrica	20.01.03	104,000.00	0.00	23,500.00	23,500.00	28,500.00	28,500.00	0.00
175	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
176	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
177	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00
178	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
179	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,200.00	0.00	13,300.00	13,300.00	13,300.00	13,300.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	
					Trim I	Trim II	Trim III		
180	Materiale si presarii de servicii cu caracter functional	20.01.09	61,545.00	0.00	27,600.00	17,000.00	9,945.00	7,000.00	0.00
181	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128,345.00	0.00	38,900.00	15,450.00	55,000.00	18,995.00	2,745.00
182	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
191	Bunur de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,500.00	0.00	2,000.00	5,500.00	2,000.00	8,000.00	1,500.00
194	Alte obiecte de inventar	20.05.30	17,500.00	0.00	2,000.00	5,500.00	2,000.00	8,000.00	1,500.00
195	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00	0.00
196	Deplasari interne, detasari, transferari	20.06.01	16,200.00	0.00	5,000.00	5,300.00	2,800.00	3,100.00	0.00
200	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
202	Pregatire profesionala	20.13	25,000.00	0.00	5,000.00	5,000.00	12,000.00	3,000.00	0.00
219	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	305,193.00	0.00	174,600.00	61,638.00	44,955.00	24,000.00	-93,507.00
222	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
227	Alte cheltuieli cu bunuri si servicii	20.30.30	304,093.00	0.00	173,500.00	61,638.00	44,955.00	24,000.00	-93,507.00
248	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
249	Fond de rezerva bugetara la dispozitia consilierilor locali si judetene	50.04	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00
280	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
282	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
283	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	0.00
286	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
287	TITLUL XI ALTE CHELTUIELI (cod 59.01-59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
292	Sustinerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
305	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
311	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
312	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00
324	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,281,176.00	0.00	512,380.00	209,601.00	282,745.00	276,450.00	-75,704.00
325	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,203,521.00	0.00	485,931.00	226,050.00	282,745.00	208,795.00	-27,255.00
326	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	998,890.00	0.00	281,300.00	226,050.00	282,745.00	208,795.00	-27,255.00
327	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	486,300.00	0.00	117,500.00	123,800.00	112,500.00	112,500.00	0.00
328	Cheltuieli salariale in bani	10.01	382,100.00	0.00	96,450.00	102,750.00	91,450.00	91,450.00	0.00
329	Salarii de baza	10.01.01	329,700.00	0.00	81,350.00	87,650.00	80,350.00	80,350.00	0.00
340	Indemnizatii platite unor persoane din afara unitatii	10.01.12	52,400.00	0.00	15,100.00	15,100.00	11,100.00	11,100.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,200.00	0.00	21,050.00	21,050.00	21,050.00	21,050.00	0.00
355	Contributii de asigurari sociale de stat	10.03.01	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
356	Contributii de asigurari de somaj	10.03.02	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
357	Contributii de asigurari sociale de sanatate	10.03.03	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
358	Contributii de asigurari pentru accidente de munca si boli profesionale (cod 10.03.04)	10.03.04	600.00	0.00	150.00	150.00	150.00	150.00	0.00
360	Contributii pt concedii si indemnizatii	10.03.06	3,200.00	0.00	800.00	800.00	800.00	800.00	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		
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	532,590.00	0.00	163,800.00	102,250.00	170,245.00	96,295.00	-27,255.00	
362	Bunuri si servicii	20.01	437,590.00	0.00	133,800.00	94,250.00	135,745.00	73,795.00	-7,255.00	
363	Furnituri de birou	20.01.01	20,000.00	0.00	8,000.00	8,000.00	2,000.00	2,000.00	0.00	
364	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	
365	Incalzit, iluminat si forta motrica	20.01.03	54,000.00	0.00	13,500.00	13,500.00	13,500.00	33,500.00	0.00	
366	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	
367	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	
368	Piese de schimb	20.01.06	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	
369	Transport	20.01.07	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	
370	Posta, telecomunicatii, radio, tv, internet	20.01.08	49,200.00	0.00	12,300.00	12,300.00	12,300.00	12,300.00	0.00	
371	Materiale si prestari de servicii cu caracter functional	20.01.09	52,945.00	0.00	25,000.00	15,000.00	7,945.00	5,000.00	0.00	
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,445.00	0.00	30,000.00	450.00	55,000.00	5,995.00	-7,255.00	
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	
387	Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00	0.00	
393	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	3,000.00	12,000.00	0.00	0.00	
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	
418	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	-20,000.00	
491	OPERATIUNI FINANCIARE (cod 80+81)	79	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00	
496	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00	
502	Rambursari de credite interne	81.02	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00	
503	Rambursari de credite interne garantate	81.02.01	204,631.00	0.00	204,631.00	0.00	0.00	0.00	0.00	
515	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,203,521.00	0.00	485,931.00	226,050.00	282,745.00	208,795.00	-27,255.00	
516	Autoritati executive	51.02.01.03	1,203,521.00	0.00	485,931.00	226,050.00	282,745.00	208,795.00	-27,255.00	
518	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	77,655.00	0.00	26,449.00	-16,449.00	0.00	67,655.00	-48,449.00	
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,655.00	0.00	26,449.00	-16,449.00	0.00	67,655.00	-48,449.00	
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
555	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
632	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00	
633	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00	
708	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	67,655.00	0.00	26,449.00	-26,449.00	0.00	67,655.00	-58,449.00	
712	Alte servicii publice generale	54.02.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	
1292	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00	
1485	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00	
1486	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00	
1487	TITLUL I CHELTUIELI DE PERSONAL (cod 10.10 la 10.03)	10	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	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	
1488	Cheltuieli salariale in bani	10.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1489	Salarii de baza	10.01.01	21,512.00	0.00	5,378.00	5,378.00	5,378.00	5,378.00	0.00
1514	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,888.00	0.00	1,222.00	1,222.00	1,222.00	1,222.00	0.00
1515	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	850.00	850.00	850.00	850.00	0.00
1516	Contributii de asigurari de somaj	10.03.02	120.00	0.00	30.00	30.00	30.00	30.00	0.00
1517	Contributii de asigurari sociale de sanatate	10.03.03	1,120.00	0.00	280.00	280.00	280.00	280.00	0.00
1518	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	48.00	0.00	12.00	12.00	12.00	12.00	0.00
1520	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00	0.00
1521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
1522	Bunuri si servicii	20.01	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
1532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,900.00	0.00	1,900.00	0.00	0.00	0.00	0.00
1570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
1573	Prime de asigurare non-viata	20.30.03	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
1677	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,400.00	0.00	9,600.00	6,600.00	6,600.00	6,600.00	0.00
1680	Pantea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,354,250.00	0.00	631,900.00	614,450.00	539,950.00	567,950.00	-10,000.00
1681	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	0.00
1682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,630,000.00	0.00	386,000.00	414,000.00	348,000.00	482,000.00	0.00
1683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,449,000.00	0.00	356,000.00	371,000.00	300,200.00	421,800.00	0.00
1684	Cheltuieli salariale in bani	10.01	1,172,768.00	0.00	286,091.00	297,335.00	245,042.00	344,300.00	0.00
1685	Salarii de baza	10.01.01	948,868.00	0.00	209,891.00	225,135.00	228,742.00	285,100.00	0.00
1690	Alte sporuri	10.01.06	23,900.00	0.00	7,200.00	7,200.00	2,300.00	7,200.00	0.00
1694	Fond pentru posturi ocupate prin cumul	10.01.10	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
1695	Fond aferent platii cu ora	10.01.11	181,000.00	0.00	59,000.00	58,000.00	14,000.00	50,000.00	0.00
1701	Alte drepturi salariale in bani	10.01.30	13,000.00	0.00	8,000.00	5,000.00	0.00	0.00	0.00
1710	Contributii (cod 10.03.01 la 10.03.06)	10.03	276,232.00	0.00	69,909.00	73,665.00	55,158.00	77,500.00	0.00
1711	Contributii de asigurari sociale de stat	10.03.01	185,268.00	0.00	45,202.00	46,979.00	38,718.00	54,399.00	0.00
1712	Contributii de asigurari de somaj	10.03.02	5,864.00	0.00	1,430.00	1,487.00	1,225.00	1,722.00	0.00
1713	Contributii de asigurari sociale de sanatate	10.03.03	60,985.00	0.00	14,877.00	15,461.00	12,743.00	17,904.00	0.00
1714	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,863.00	0.00	455.00	472.00	389.00	547.00	0.00
1716	Contributii pt concedii si indemnizatii	10.03.06	22,222.00	0.00	7,945.00	9,266.00	2,083.00	2,928.00	0.00
1717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	30,000.00	43,000.00	47,800.00	60,200.00	0.00
1718	Bunuri si servicii	20.01	97,600.00	0.00	23,000.00	20,500.00	20,500.00	33,600.00	0.00
1719	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1720	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	1,500.00	1,500.00	1,600.00	0.00
1721	Incalziti, iluminati si forta motrica	20.01.03	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
1726	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim			Trim IV	
					Trim I	Trim II	Trim III		
1727	Materiale si prestari de servicii cu caracter functional	20.01.09	8,600.00	0.00	2,600.00	2,000.00	2,000.00	2,000.00	0.00
1728	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	7,000.00	5,000.00	0.00	13,000.00	0.00
1729	Reparatii curente	20.02	60,000.00	0.00	5,000.00	15,000.00	25,000.00	15,000.00	0.00
1738	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
1741	Alte obiecte de inventar	20.05.30	16,000.00	0.00	2,000.00	4,000.00	2,000.00	8,000.00	0.00
1742	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
1743	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	300.00	300.00	600.00	0.00
1747	Carti, publicatii si materiale documentare	20.11	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
1749	Preșatire profesionala	20.13	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00	0.00
1871	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	581,437.00	0.00	156,811.00	156,811.00	125,705.00	142,110.00	0.00
1872	Invatamant prescolar	65.02.03.01	220,210.00	0.00	58,804.00	58,804.00	48,698.00	53,904.00	0.00
1873	Invatamant primar	65.02.03.02	361,227.00	0.00	98,007.00	98,007.00	77,007.00	88,206.00	0.00
1874	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	0.00
1875	Invatamant secundar inferior	65.02.04.01	1,048,563.00	0.00	229,189.00	257,189.00	222,295.00	339,890.00	0.00
2083	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.6+67.02.50)	67.02	82,800.00	0.00	42,450.00	12,450.00	13,950.00	13,950.00	-10,000.00
2084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	82,800.00	0.00	42,450.00	12,450.00	13,950.00	13,950.00	-10,000.00
2085	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,800.00	0.00	13,950.00	13,950.00	13,950.00	13,950.00	0.00
2086	Cheutieli salariale in bani	10.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00
2087	Salarii de baza	10.01.01	44,900.00	0.00	11,225.00	11,225.00	11,225.00	11,225.00	0.00
2112	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,900.00	0.00	2,725.00	2,725.00	2,725.00	2,725.00	0.00
2113	Contributii de asigurari sociale de stat	10.03.01	7,400.00	0.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
2114	Contributii de asigurari de somaj	10.03.02	320.00	0.00	80.00	80.00	80.00	80.00	0.00
2115	Contributii de asigurari sociale de sanatate	10.03.03	2,600.00	0.00	650.00	650.00	650.00	650.00	0.00
2116	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	25.00	25.00	25.00	25.00	0.00
2118	Contributii pt concedii si indemnizatii	10.03.06	450.00	0.00	120.00	120.00	120.00	120.00	0.00
2119	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	8,500.00	-1,500.00	0.00	0.00	-10,000.00
2140	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2143	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2168	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,500.00	0.00	8,500.00	-3,000.00	0.00	0.00	-11,500.00
2176	Alte cheltuieli cu bunuri si servicii	20.30.30	5,500.00	0.00	8,500.00	-3,000.00	0.00	0.00	-11,500.00
2236	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2241	Sustnerea cultelor	59.12	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2273	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	62,800.00	0.00	22,450.00	12,450.00	13,950.00	13,950.00	-10,000.00
2274	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	23,400.00	0.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00
2279	Camrăne culturale	67.02.03.07	39,400.00	0.00	11,600.00	11,600.00	8,100.00	8,100.00	0.00
2282	Alte servicii culturale	67.02.03.30	0.00	0.00	-5,000.00	-5,000.00	0.00	0.00	-10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim			Trim IV	
					Trim I	Trim II	Trim III		
2288	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2290	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	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
2291	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	641,450.00	0.00	203,450.00	188,000.00	178,000.00	72,000.00	0.00
2292	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	268,000.00	0.00	92,000.00	88,000.00	88,000.00	0.00	0.00
2293	Cheltuieli salariale in bani	10.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00	0.00
2294	Salarii de baza	10.01.01	217,570.00	0.00	75,190.00	71,190.00	71,190.00	0.00	0.00
2319	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,430.00	0.00	16,810.00	16,810.00	16,810.00	0.00	0.00
2320	Contributii de asigurari sociale de stat	10.03.01	36,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
2321	Contributii de asigurari de somaj	10.03.02	1,050.00	0.00	350.00	350.00	350.00	0.00	0.00
2322	Contributii de asigurari sociale de sanatate	10.03.03	11,100.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00
2323	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	330.00	0.00	110.00	110.00	110.00	0.00	0.00
2325	Contributii pt concedii si indemnizatii	10.03.06	1,950.00	0.00	650.00	650.00	650.00	0.00	0.00
2436	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
2438	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	373,450.00	0.00	111,450.00	100,000.00	90,000.00	72,000.00	0.00
2439	Ajutoare sociale in numerar	57.02.01	357,450.00	0.00	95,450.00	100,000.00	90,000.00	72,000.00	0.00
2442	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
2481	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00
2482	Asistenta sociala in caz de invaliditate	68.02.05.02	553,000.00	0.00	187,000.00	188,000.00	178,000.00	0.00	0.00
2487	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
2488	Ajutor social	68.02.15.01	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
2490	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
2491	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	16,450.00	0.00	16,450.00	0.00	0.00	0.00	0.00
2493	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2494	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2495	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2587	Alte cheltuieli cu bunuri si servicii	20.30.30	127,993.00	0.00	95,000.00	32,993.00	0.00	0.00	-62,007.00
2687	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	-62,007.00
2688	Alimentare cu apa	70.02.05.01	77,993.00	0.00	70,000.00	7,993.00	0.00	0.00	-62,007.00
2692	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
2891	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3478	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3479	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.0000	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
3563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3571	Alte cheltuieli cu bunuri si servicii	20.30.30	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3669	Drumuri si poduri	84.02.03.01	110,600.00	0.00	50,000.00	31,645.00	24,955.00	4,000.00	0.00
3874	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

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BUGETUL LOCAL pe anul 2016
Rectificare din data '22.04.2016' pt. 'Rec. 3'din '22.04.2016' - Bugetul local' - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care			Influenta
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
8	C2. VANZARILE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
15	Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.50)	37.02	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
16	Vărsăminte din secțiunea de funcționare	37.02.04	167,711.00	0.00	5,000.00	152,711.00	5,000.00	5,000.00	147,711.00	
183	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00	
327	CHELTUIELI DE CAPITAL (cod 71+72)	70	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00	
328	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00	
329	Active fixe	71.01	417,642.00	0.00	155,000.00	252,642.00	5,000.00	5,000.00	147,711.00	
330	Constructii	71.01.01	397,642.00	0.00	150,000.00	247,642.00	5,000.00	0.00	147,711.00	
331	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
351	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
352	Autorități publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
497	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
498	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
500	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
520	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
521	Autorități executive	51.02.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
2278	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2279	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2423	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2424	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2425	Active fixe	71.01	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2426	Constructii	71.01.01	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2450	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2451	Alimentare cu apa	70.02.05.01	147,711.00	0.00	0.00	147,711.00	0.00	0.00	147,711.00	
2632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	
3153	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00	0.00	
3297	CHELTUIELI DE CAPITAL (cod 71+72)	70.02.03	249,931.00	0.00	150,000.00	99,931.00	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	
3298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3299	Active fixe	71.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3300	Constructii	71.01.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3321	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3322	Drumuri si poduri	84.02.03.01	249,931.00	0.00	150,000.00	99,931.00	0.00	0.00
3505	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-249,931.00		-150,000.00	-99,931.00	0.00	0.00
3509	DEFICIT 99.02.96 + 99.02.97	99.02	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00
3510	Deficitul secțiunii de dezvoltare	99.02.97	-249,931.00	0.00	-150,000.00	-99,931.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



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