



ROMANIA
JUDETUL VASLUI - COMUNA SOLESTI
CONSILIUL LOCAL



HOTARARE

privind aprobarea rectificarii bugetului local pe anul 2017
etapa octombrie 2017

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

- avînd în vedere :

- raportul Primarul comunei Solești, județul Vaslui privind fundamentarea bugetului comunei pe anul 2017, propus a fi rectificat;
- raportul compartimentului de specialitate si raportul comisiei de specialitate;
- în conformitate cu prevederile Legii nr.273/2006 privind finanțele publice locale, modificată și completată și prevederile Legii nr.6/2017 privind bugetul de stat pe anul 2017 ;
- 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 bugetul local pe anul 2017, etapa octombrie 2017, care la venituri va însuma **4.761.500,00** lei iar la cheltuieli va însuma **4.899.650,00** 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. 45

SOLESTI 23.10. 2017

PRESEDINTE DE SEDINTA
BARBIERU COSTEL



CONTRASEMNEAZA
SECRETARUL COMUNEI
DAN BURGHELEA



BUGETUL LOCAL pe anul 2017
Rectificare din data '18.10.2017' pt. 'Rec. 2 din '18.10.2017' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta Trim IV	Lei
			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	4,899,850.00	0.00	1,452,900.00	1,304,500.00	1,085,750.00	1,056,500.00	0.00	
2	VENITURI PROPRII (cod 00.02+11.02+11.02+11.02+11.02+11.02+11.02+11.02)	49.90	1,062,850.00	0.00	484,900.00	269,500.00	163,750.00	144,500.00	0.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,761,500.00	0.00	1,314,750.00	1,304,500.00	1,085,750.00	1,056,500.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,720,500.00	0.00	1,293,250.00	1,291,000.00	1,079,750.00	1,056,500.00	0.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00	
14	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	428,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	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+07.02.05)	07.02	282,500.00	0.00	167,750.00	104,500.00	10,250.00	0.00	0.00	
21	Impoziti si taxe pe cladiri (cod 07.02.01+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	Impoziti si taxe 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	Impoziti si taxe 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	Impoziti si taxe 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	3,860,000.00	0.00	981,000.00	1,042,000.00	925,000.00	912,000.00	0.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,837,000.00	0.00	968,000.00	1,035,000.00	922,000.00	912,000.00	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	2,833,000.00	0.00	716,000.00	781,000.00	669,000.00	667,000.00	0.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	0.00	
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	954,000.00	0.00	239,000.00	239,000.00	239,000.00	237,000.00	0.00	
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	23,000.00	0.00	13,000.00	7,000.00	3,000.00	0.00	0.00	
45	Impoziti 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 detinute 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 detinute 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
56	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
80	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
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00	0.00
82	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
86	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
100	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
103	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-32,600.00	0.00	-32,600.00	-20,000.00	20,000.00	0.00	0.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
114	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
115	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
121	Suma din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
308	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,899,650.00	0.00	1,452,900.00	1,304,500.00	1,085,750.00	1,056,500.00	0.00
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,728,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	1,056,500.00	0.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,985,680.00	0.00	734,879.00	818,482.00	681,844.00	750,475.00	116,000.00
311	Cheltuieli salariale în bani	10.01	2,424,333.00	0.00	597,888.00	667,115.00	559,600.00	599,730.00	91,110.00
312	Salarii de baza	10.01.01	2,047,083.00	0.00	493,288.00	537,465.00	527,200.00	489,130.00	76,110.00
313	Alte sporuri	10.01.06	22,400.00	0.00	6,800.00	6,600.00	2,400.00	6,600.00	0.00
314	Fond pentru posturi ocupate prin cumul	10.01.10	12,700.00	0.00	1,600.00	6,100.00	3,000.00	2,000.00	0.00
315	Fond aferent plății cu ora	10.01.11	251,700.00	0.00	81,200.00	81,500.00	12,000.00	77,000.00	0.00
316	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	15,000.00	8,000.00	15,000.00	25,000.00	15,000.00
317	Alte drepturi salariale în bani	10.01.30	27,450.00	0.00	0.00	27,450.00	0.00	0.00	0.00
318	Contribuții (cod 10.03.01 la 10.03.06)	10.03	561,347.00	0.00	136,991.00	151,367.00	122,244.00	150,745.00	24,890.00
319	Contribuții de asigurări sociale de stat	10.03.01	389,165.00	0.00	94,144.00	102,555.00	87,031.00	105,435.00	17,850.00
320	Contribuții de asigurări de somaj	10.03.02	12,198.00	0.00	3,013.00	3,569.00	2,653.00	2,983.00	50.00
321	Contribuții de asigurări sociale de sănătate	10.03.03	129,836.00	0.00	30,949.00	36,163.00	27,223.00	35,501.00	5,950.00
322	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	4,359.00	0.00	931.00	1,128.00	995.00	1,305.00	400.00
323	Contribuții pt concedii și indemnizatii	10.03.06	25,789.00	0.00	7,954.00	7,952.00	4,342.00	5,541.00	640.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,258,607.00	0.00	457,771.00	341,800.00	320,244.00	138,792.00	-108,793.00
325	Bunuri și servicii	20.01	748,307.00	0.00	183,000.00	200,500.00	168,200.00	196,607.00	-4,793.00
326	Furnituri de birou	20.01.01	1,700.00	0.00	1,000.00	-500.00	200.00	1,000.00	0.00
327	Materiale pentru curățenie	20.01.02	5,000.00	0.00	1,400.00	1,500.00	500.00	1,600.00	0.00
328	Încalzi, iluminat și forța motrică	20.01.03	101,300.00	0.00	28,000.00	43,300.00	13,000.00	17,000.00	0.00
329	Apa, canal și salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00	-2,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
330	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
331	Piese de schimb	20.01.06	38,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
332	Transport	20.01.07	40,000.00	0.00	12,500.00	20,000.00	12,500.00	12,500.00	0.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	16,000.00	15,000.00	11,000.00	11,000.00	0.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	31,600.00	0.00	2,600.00	1,700.00	1,000.00	1,000.00	0.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,707.00	0.00	99,000.00	97,000.00	107,500.00	126,207.00	0.00
336	Reparatii curente	20.02	71,000.00	0.00	15,000.00	16,000.00	30,000.00	10,000.00	0.00
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
338	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,200.00	8,300.00	4,400.00	-3,600.00	-6,000.00
340	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,200.00	8,300.00	4,400.00	-3,600.00	-6,000.00
341	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
342	Pregatire profesionala	20.13	23,500.00	0.00	6,000.00	5,000.00	9,500.00	3,000.00	0.00
343	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00	-14,500.00
344	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	378,900.00	0.00	247,571.00	110,000.00	81,044.00	-59,715.00	-83,500.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	378,900.00	0.00	247,571.00	110,000.00	81,044.00	-59,715.00	-83,500.00
346	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	476,820.00	0.00	89,500.00	109,218.00	103,662.00	174,440.00	0.00
347	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	476,820.00	0.00	89,500.00	109,218.00	103,662.00	174,440.00	0.00
348	Ajutoare sociale in numerar	57.02.01	422,820.00	0.00	76,000.00	94,940.00	90,940.00	160,940.00	0.00
349	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00	0.00
350	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
351	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
354	Active fixe	71.01	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
355	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
356	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
358	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,421,707.00	0.00	329,490.00	360,050.00	356,500.00	375,667.00	90,707.00
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,421,707.00	0.00	329,490.00	360,050.00	356,500.00	375,667.00	90,707.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,000.00	0.00	161,490.00	166,550.00	186,300.00	221,660.00	116,000.00
362	Cheltuieli salariale in bani	10.01	602,910.00	0.00	133,000.00	141,000.00	157,800.00	171,110.00	91,110.00
363	Salarii de baza	10.01.01	539,910.00	0.00	118,000.00	133,000.00	142,800.00	146,110.00	76,110.00
364	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	15,000.00	8,000.00	15,000.00	25,000.00	15,000.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	133,090.00	0.00	28,490.00	25,550.00	28,500.00	50,550.00	24,890.00
366	Contributii de asigurari sociale de stat	10.03.01	93,750.00	0.00	20,000.00	16,000.00	21,900.00	35,850.00	17,850.00
367	Contributii de asigurari de somaj	10.03.02	2,550.00	0.00	650.00	750.00	500.00	650.00	50.00

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
368	Contributii de asigurari sociale de sanatate	10.03.03	31,010.00	0.00	6,650.00	7,400.00	5,100.00	11,860.00	5,950.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,240.00	0.00	190.00	200.00	300.00	550.00	400.00
370	Contributii pt concedii si indemnizatii	10.03.06	4,540.00	0.00	1,000.00	1,200.00	700.00	1,600.00	640.00
371	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	685,707.00	0.00	168,000.00	173,500.00	190,200.00	154,007.00	25,293.00
372	Bunuri si servicii	20.01	645,507.00	0.00	160,000.00	160,500.00	152,500.00	172,507.00	4,793.00
373	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	18,000.00	15,000.00	10,000.00	7,000.00	0.00
374	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00	-2,000.00
375	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
376	Piese de schimb	20.01.06	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00
377	Transport	20.01.07	40,000.00	0.00	12,500.00	20,000.00	12,500.00	-5,000.00	-10,000.00
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
379	Materiale si prestari de servicii cu caracter functional	20.01.09	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,707.00	0.00	92,000.00	88,000.00	97,500.00	117,207.00	7,207.00
381	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,100.00	0.00	3,000.00	8,000.00	4,100.00	-4,000.00	-6,000.00
382	Deplasari interne, detaşări, transferari	20.06.01	11,100.00	0.00	3,000.00	8,000.00	4,100.00	-4,000.00	-6,000.00
383	Pregatire profesionala	20.13	17,500.00	0.00	5,000.00	5,000.00	7,500.00	0.00	0.00
384	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00	-14,500.00
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
387	Active fixe	71.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
388	Alte active fixe	71.01.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
390	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,421,707.00	0.00	329,490.00	360,050.00	356,500.00	375,667.00	90,707.00
391	Autoritati executive	51.02.01.03	1,421,707.00	0.00	329,490.00	360,050.00	356,500.00	375,667.00	90,707.00
415	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
420	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
421	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
422	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
423	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00	0.00
424	Salarii de baza	10.01.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00	0.00
425	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	1,980.00	-1,980.00	0.00	0.00
426	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1,350.00	-1,350.00	0.00	0.00
427	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	60.00	-60.00	0.00	0.00
428	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	450.00	-450.00	0.00	0.00
429	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
430	Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	90.00	-90.00	0.00	0.00
434	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	10,000.00	-10,000.00	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	
437	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2.928.293,00	0,00	705.089,00	824.450,00	658.206,00	740.548,00	-7.207,00
438	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1.971.000,00	0,00	510.309,00	577.710,00	421.966,00	461.615,00	0,00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1.971.000,00	0,00	510.309,00	577.710,00	421.966,00	461.615,00	0,00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1.739.000,00	0,00	454.609,00	510.132,00	369.244,00	405.075,00	0,00
441	Cheltuieli salariale in bani	10.01	1.414.283,00	0,00	368.633,00	413.650,00	301.400,00	330.600,00	0,00
442	Salarii de baza	10.01.01	1.100.033,00	0,00	279.033,00	292.000,00	284.000,00	245.000,00	0,00
443	Alte sporuri	10.01.06	22.400,00	0,00	6.800,00	6.600,00	2.400,00	6.600,00	0,00
444	Fond pentru posturi ocupate prin cumul	10.01.10	12.700,00	0,00	1.600,00	6.100,00	3.000,00	2.900,00	0,00
445	Fond aferent plati cu ora	10.01.11	251.700,00	0,00	81.200,00	81.500,00	12.000,00	77.000,00	0,00
446	Alte drepturi salariale in bani	10.01.30	27.450,00	0,00	0,00	27.450,00	0,00	0,00	0,00
447	Contributii (cod 10.03.01 la 10.03.06)	10.03	324.717,00	0,00	85.976,00	96.482,00	67.844,00	74.415,00	0,00
448	Contributii de asigurari sociale de stat	10.03.01	224.830,00	0,00	58.244,00	66.730,00	47.621,00	52.235,00	0,00
449	Contributii de asigurari de somaj	10.03.02	7.072,00	0,00	1.843,00	2.068,00	1.508,00	1.653,00	0,00
450	Contributii de asigurari sociale de sanatate	10.03.03	73.543,00	0,00	19.169,00	21.510,00	15.673,00	17.191,00	0,00
451	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2.249,00	0,00	586,00	658,00	480,00	525,00	0,00
452	Contributii pt concedii si indemnizatii	10.03.06	17.023,00	0,00	6.134,00	5.515,00	2.562,00	2.811,00	0,00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174.000,00	0,00	42.200,00	49.300,00	40.000,00	42.500,00	0,00
454	Bunuri si servicii	20.01	82.800,00	0,00	23.000,00	31.000,00	6.700,00	22.100,00	0,00
455	Furnituri de birou	20.01.01	1.700,00	0,00	1.000,00	-500,00	200,00	1.000,00	0,00
456	Materiale pentru curatenie	20.01.02	5.000,00	0,00	1.400,00	1.500,00	500,00	1.600,00	0,00
457	Incalzit, iluminat si forta motrica	20.01.03	51.300,00	0,00	10.000,00	28.300,00	3.000,00	10.000,00	0,00
458	Posta, telecomunicatii, radio, tv, internet	20.01.08	3.000,00	0,00	1.000,00	0,00	1.000,00	1.000,00	0,00
459	Materiale si prestari de servicii cu caracter functional	20.01.09	6.800,00	0,00	2.600,00	1.700,00	1.000,00	1.500,00	0,00
460	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.000,00	0,00	7.000,00	0,00	1.000,00	7.000,00	0,00
461	Reparatii curente	20.02	71.000,00	0,00	15.000,00	16.000,00	30.000,00	10.000,00	0,00
462	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.000,00	0,00	3.000,00	1.000,00	1.000,00	7.000,00	0,00
463	Alte obiecte de inventar	20.05.30	12.000,00	0,00	3.000,00	1.000,00	1.000,00	7.000,00	0,00
464	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1.200,00	0,00	200,00	300,00	300,00	400,00	0,00
465	Deplasari interne, detașări, transferari	20.06.01	1.200,00	0,00	200,00	300,00	300,00	400,00	0,00
466	Carti, publicatii si materiale documentare	20.11	1.000,00	0,00	0,00	1.000,00	0,00	0,00	0,00
467	Pregatire profesionala	20.13	6.000,00	0,00	1.000,00	0,00	2.000,00	3.000,00	0,00
468	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	58.000,00	0,00	13.500,00	18.278,00	12.722,00	13.500,00	0,00
469	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58.000,00	0,00	13.500,00	18.278,00	12.722,00	13.500,00	0,00
470	Ajutoare sociale in numerar	57.02.01	4.000,00	0,00	0,00	4.000,00	0,00	0,00	0,00
471	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	54.000,00	0,00	13.500,00	14.278,00	12.722,00	13.500,00	0,00
473	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	711.022,00	0,00	205.161,00	201.425,00	129.738,00	174.698,00	0,00
474	Invatamant prescolar	65.02.03.01	298.003,00	0,00	84.102,00	87.717,00	54.394,00	71.790,00	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	
475	Invatamant primar	65.02.03.02	413,019.00	0.00	121,059.00	113,708.00	75,344.00	102,908.00	0.00
476	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,205,978.00	0.00	291,648.00	362,007.00	279,506.00	272,817.00	0.00
477	Invatamant secundar inferior	65.02.04.01	1,205,978.00	0.00	291,648.00	362,007.00	279,506.00	272,817.00	0.00
488	Alte cheltuieli in domeniul invatamantului	65.02.50	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00	0.00
499	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,293.00	0.00	17,000.00	42,000.00	31,500.00	4,293.00	-7,207.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,293.00	0.00	17,000.00	42,000.00	31,500.00	4,293.00	-7,207.00
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,500.00	0.00	17,000.00	16,000.00	22,500.00	10,000.00	0.00
502	Cheltuieli salariale in bani	10.01	55,140.00	0.00	14,255.00	14,445.00	18,420.00	8,020.00	0.00
503	Salarii de baza	10.01.01	55,140.00	0.00	14,255.00	14,445.00	18,420.00	8,020.00	0.00
504	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,360.00	0.00	2,745.00	3,555.00	4,080.00	1,980.00	0.00
505	Contributii de asigurari sociale de stat	10.03.01	8,585.00	0.00	1,900.00	2,475.00	2,860.00	1,350.00	0.00
506	Contributii de asigurari de somaj	10.03.02	326.00	0.00	70.00	91.00	105.00	60.00	0.00
507	Contributii de asigurari sociale de sanatate	10.03.03	2,783.00	0.00	630.00	803.00	900.00	450.00	0.00
508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.00	0.00	25.00	40.00	45.00	30.00	0.00
509	Contributii pt concedii si indemnizatii	10.03.06	526.00	0.00	120.00	146.00	170.00	90.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
511	Bunuri si servicii	20.01	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
512	Alte burnuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
513	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
514	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
516	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,500.00	0.00	17,000.00	23,000.00	27,500.00	10,000.00	0.00
517	Bibliotec publice comunale, orasenesti, municipale	67.02.03.02	27,950.00	0.00	7,000.00	8,000.00	12,500.00	450.00	450.00
522	Camine culturale	67.02.03.07	49,550.00	0.00	10,000.00	15,000.00	15,000.00	9,550.00	-450.00
526	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00
527	Sport	67.02.05.01	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00
531	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
533	Asigurar 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	862,000.00	0.00	177,780.00	204,740.00	204,740.00	274,740.00	0.00
534	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	177,780.00	204,740.00	204,740.00	274,740.00	0.00
535	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	443,180.00	0.00	101,780.00	113,800.00	113,800.00	113,800.00	0.00
536	Cheltuieli salariale in bani	10.01	352,000.00	0.00	82,000.00	90,000.00	90,000.00	90,000.00	0.00
537	Salarii de baza	10.01.01	352,000.00	0.00	82,000.00	90,000.00	90,000.00	90,000.00	0.00
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	91,180.00	0.00	19,780.00	23,800.00	23,800.00	23,800.00	0.00
539	Contributii de asigurari sociale de stat	10.03.01	62,000.00	0.00	14,000.00	16,000.00	16,000.00	16,000.00	0.00
540	Contributii de asigurari de somaj	10.03.02	2,250.00	0.00	450.00	600.00	600.00	600.00	0.00
541	Contributii de asigurari sociale de sanatate	10.03.03	22,500.00	0.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00
542	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	730.00	0.00	130.00	200.00	200.00	200.00	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	
543	Contributii pt concedii si indemnizatii	10.03.06	3,700.00	0.00	700.00	1,000.00	1,000.00	1,000.00	0.00
544	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	418,820.00	0.00	76,000.00	90,940.00	90,940.00	90,940.00	0.00
545	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,820.00	0.00	76,000.00	90,940.00	90,940.00	90,940.00	0.00
546	Ajutoare sociale in numerar	57.02.01	418,820.00	0.00	76,000.00	90,940.00	90,940.00	90,940.00	0.00
549	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	792,000.00	0.00	177,780.00	204,740.00	204,740.00	204,740.00	0.00
550	Asistenta sociala in caz de invaliditate	68.02.05.02	792,000.00	0.00	177,780.00	204,740.00	204,740.00	204,740.00	0.00
555	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
556	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
561	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
562	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
565	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
566	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
576	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	0.00
587	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	499,650.00	0.00	408,321.00	100,000.00	66,044.00	66,044.00	-83,500.00
610	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	499,650.00	0.00	408,321.00	100,000.00	66,044.00	66,044.00	-83,500.00
611	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
613	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
614	Alte cheltuieli cu bunuri si servicii	20.30.30	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
615	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
616	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
617	Active fixe	71.01	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
618	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
619	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	0.00	0.00	0.00	0.00
621	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	499,650.00	0.00	408,321.00	100,000.00	66,044.00	66,044.00	-83,500.00
622	Drumuri si poduri	84.02.03.01	499,650.00	0.00	408,321.00	100,000.00	66,044.00	66,044.00	-83,500.00
639	VII REZERVA, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Handwritten signature

ORDONATOR DE CREDITE,

BUJOR MONA



BUGETUL LOCAL pe anul 2017
Rectificare din data '18.10.2017' pt. 'Rec. 2 din '18.10.2017' - Bugetul local' - Sectiunea Functionare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				din care				Infugieta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,728,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	1,066,500.00	0.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,728,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	1,056,500.00	0.00		
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,720,500.00	0.00	1,293,250.00	1,291,000.00	1,079,750.00	1,056,500.00	0.00		
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00		
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00		
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	578,000.00	0.00	144,500.00	144,500.00	144,500.00	144,500.00	0.00		
13	Cote defalcate din impozitul pe venit	04.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00		
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	428,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	0.00		
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+07.02.05)	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	3,860,000.00	0.00	981,000.00	1,042,000.00	925,000.00	912,000.00	0.00		
30	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,837,000.00	0.00	968,000.00	1,035,000.00	922,000.00	912,000.00	0.00		
32	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,833,000.00	0.00	716,000.00	781,000.00	669,000.00	667,000.00	0.00		
34	Suma defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	13,000.00	15,000.00	14,000.00	8,000.00	0.00		
35	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	954,000.00	0.00	239,000.00	239,000.00	239,000.00	237,000.00	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 deținute 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 deținute 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	8,400.00	0.00	-11,100.00	-6,500.00	26,000.00	0.00	0.00		
52	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		
53	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		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influent
			TOTAL	din care credite bugetare destinate stingerii plăților 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+36.02+37.02)	00.14	7,400.00	0.00	-11,600.00	-7,000.00	26,000.00	0.00	0.00
78	Amenzii, 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
79	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
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
93	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	0.00	0.00
94	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-32,600.00	0.00	-32,600.00	-20,000.00	20,000.00	0.00	0.00
96	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-32,600.00	0.00	-32,600.00	-20,000.00	20,000.00	0.00	0.00
139	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,728,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	1,056,500.00	0.00
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,728,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	1,056,500.00	0.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,985,680.00	0.00	734,879.00	818,482.00	681,844.00	750,475.00	116,000.00
142	Cheletuile salariale in bani	10.01	2,424,333.00	0.00	597,888.00	667,115.00	559,600.00	599,730.00	91,110.00
143	Salarii de baza	10.01.01	2,047,083.00	0.00	493,288.00	537,465.00	489,130.00	489,130.00	76,110.00
148	Alte sporuri	10.01.06	22,400.00	0.00	6,800.00	6,600.00	2,400.00	6,600.00	0.00
152	Fond pentru posturi ocupate prin cumul	10.01.10	12,700.00	0.00	1,600.00	6,100.00	3,000.00	2,000.00	0.00
153	Fond aferent platii cu ora	10.01.11	251,700.00	0.00	81,200.00	81,500.00	12,000.00	77,000.00	0.00
154	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	15,000.00	8,000.00	15,000.00	25,000.00	15,000.00
159	Alte drepturi salariale in bani	10.01.30	27,450.00	0.00	0.00	27,450.00	0.00	0.00	0.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	561,347.00	0.00	136,991.00	151,367.00	122,244.00	150,745.00	24,890.00
169	Contributii de asigurari sociale de stat	10.03.01	389,165.00	0.00	94,144.00	102,555.00	87,031.00	105,435.00	17,850.00
170	Contributii de asigurari de somaj	10.03.02	12,198.00	0.00	3,013.00	3,569.00	2,653.00	2,963.00	50.00
171	Contributii de asigurari sociale de sanatate	10.03.03	129,836.00	0.00	30,949.00	36,163.00	27,223.00	35,501.00	5,950.00
172	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,359.00	0.00	931.00	1,128.00	995.00	1,305.00	400.00
174	Contributii pt concedii si indemnizatii	10.03.06	25,789.00	0.00	7,954.00	7,952.00	4,342.00	5,541.00	640.00
175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,258,607.00	0.00	457,771.00	341,800.00	320,244.00	138,792.00	-108,793.00
176	Bunuri si servicii	20.01	748,307.00	0.00	183,000.00	200,500.00	168,200.00	196,607.00	-4,793.00
177	Furnituri de birou	20.01.01	1,700.00	0.00	1,000.00	-500.00	200.00	1,000.00	0.00
178	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,400.00	1,500.00	500.00	1,600.00	0.00
179	Incalzit, iluminat si forta motrica	20.01.03	101,300.00	0.00	28,000.00	43,300.00	13,000.00	17,000.00	0.00
180	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00	-2,000.00
181	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
182	Piese de schimb	20.01.06	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00
183	Transport	20.01.07	40,000.00	0.00	12,500.00	20,000.00	12,500.00	-5,000.00	-10,000.00
184	Posta, telecomunicatii, radio, tv, internet	20.01.08	53,000.00	0.00	16,000.00	15,000.00	11,000.00	11,000.00	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	
185	Materiale si prestari de servicii cu caracter functional	20.01.09	31,600.00	0.00	2,600.00	1,700.00	1,000.00	26,300.00	0.00
186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429,707.00	0.00	99,000.00	97,000.00	107,500.00	26,207.00	207.00
187	Reparatii curente	20.02	71,000.00	0.00	15,000.00	16,000.00	30,000.00	10,000.00	0.00
196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
199	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
200	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,300.00	0.00	3,200.00	8,300.00	4,400.00	3,600.00	5,000.00
201	Deplasari interne, detașări, transferari	20.06.01	12,300.00	0.00	3,200.00	8,300.00	4,400.00	3,600.00	5,000.00
205	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
207	Pregatire profesionala	20.13	23,500.00	0.00	6,000.00	5,000.00	9,500.00	3,000.00	0.00
223	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00	-14,500.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	378,900.00	0.00	247,571.00	110,000.00	81,044.00	-59,715.00	-83,500.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	378,900.00	0.00	247,571.00	110,000.00	81,044.00	-59,715.00	-83,500.00
289	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	476,820.00	0.00	89,500.00	109,218.00	103,662.00	174,440.00	0.00
291	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	476,820.00	0.00	89,500.00	109,218.00	103,662.00	174,440.00	0.00
292	Ajutoare sociale in numerar	57.02.01	422,820.00	0.00	76,000.00	94,940.00	90,940.00	160,940.00	0.00
294	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00	0.00
297	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
302	Sustinerea cursurilor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
335	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
336	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	736,000.00	0.00	161,490.00	166,550.00	186,300.00	221,660.00	116,000.00
339	Cheltuieli salariale in bani	10.01	602,910.00	0.00	133,000.00	141,000.00	157,800.00	171,110.00	91,110.00
340	Salarii de baza	10.01.01	539,910.00	0.00	118,000.00	133,000.00	142,800.00	146,110.00	76,110.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	63,000.00	0.00	15,000.00	8,000.00	15,000.00	25,000.00	15,000.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	133,090.00	0.00	28,490.00	25,550.00	28,500.00	50,550.00	24,890.00
366	Contributii de asigurari sociale de stat	10.03.01	93,750.00	0.00	20,000.00	16,000.00	21,900.00	35,850.00	17,850.00
367	Contributii de asigurari de somaj	10.03.02	2,550.00	0.00	650.00	750.00	500.00	650.00	50.00
368	Contributii de asigurari sociale de sanatate	10.03.03	31,010.00	0.00	6,650.00	7,400.00	5,100.00	11,860.00	5,950.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,240.00	0.00	190.00	200.00	300.00	550.00	400.00
371	Contributii pt concedii si indemnizatii	10.03.06	4,540.00	0.00	1,000.00	1,200.00	700.00	1,640.00	640.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	685,707.00	0.00	168,000.00	173,500.00	190,200.00	154,007.00	-25,293.00
373	Bunuri si servicii	20.01	645,507.00	0.00	160,000.00	160,500.00	152,500.00	172,507.00	-4,793.00
376	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	18,000.00	15,000.00	10,000.00	7,000.00	0.00
377	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00	-2,000.00
378	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

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	
379	Piese de schimb	20.01.06	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00
380	Transport	20.01.07	40,000.00	0.00	12,500.00	20,000.00	12,500.00	20,000.00	-10,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	24,800.00	0.00	0.00	0.00	0.00	24,800.00	0.00
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,707.00	0.00	92,000.00	88,000.00	97,500.00	11,207.00	3,207.00
397	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	11,100.00	0.00	3,000.00	8,000.00	4,100.00	8,000.00	-6,000.00
398	Deplasari interne, detasari, transferari	20.06.01	11,100.00	0.00	3,000.00	8,000.00	4,100.00	8,000.00	-6,000.00
404	Pregatire profesionala	20.13	17,500.00	0.00	5,000.00	5,000.00	7,500.00	0.00	0.00
420	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00	-14,500.00
532	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
533	Autoritati executive	51.02.01.03	1,421,707.00	0.00	329,490.00	340,050.00	376,500.00	375,667.00	90,707.00
1333	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
1532	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
1533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
1534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
1535	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00	0.00
1536	Salarii de baza	10.01.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00	0.00
1561	Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.00	1,980.00	-1,980.00	0.00	0.00
1562	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1,350.00	-1,350.00	0.00	0.00
1563	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	60.00	-60.00	0.00	0.00
1564	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	450.00	-450.00	0.00	0.00
1565	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	30.00	-30.00	0.00	0.00
1567	Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	90.00	-90.00	0.00	0.00
1730	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00
1733	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,928,293.00	0.00	705,089.00	824,450.00	658,206.00	740,548.00	-7,207.00
1734	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,971,000.00	0.00	510,309.00	577,710.00	421,966.00	461,015.00	0.00
1735	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,971,000.00	0.00	510,309.00	577,710.00	421,966.00	461,015.00	0.00
1736	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,739,000.00	0.00	454,609.00	510,132.00	369,244.00	405,015.00	0.00
1737	Cheltuieli salariale in bani	10.01	1,414,283.00	0.00	368,633.00	413,650.00	301,400.00	330,600.00	0.00
1738	Salarii de baza	10.01.01	1,100,033.00	0.00	279,033.00	292,000.00	284,000.00	245,000.00	0.00
1743	Alte sporuri	10.01.06	22,400.00	0.00	6,800.00	6,600.00	2,400.00	6,600.00	0.00
1747	Fond pentru posturi ocupate prin cumul	10.01.10	12,700.00	0.00	1,600.00	6,100.00	3,000.00	2,000.00	0.00
1748	Fond aferent plati cu ora	10.01.11	251,700.00	0.00	81,200.00	81,500.00	12,000.00	77,000.00	0.00
1754	Alte drepturi salariale in bani	10.01.30	27,450.00	0.00	0.00	27,450.00	0.00	0.00	0.00
1763	Contributii (cod 10.03.01 la 10.03.06)	10.03	324,717.00	0.00	85,976.00	96,482.00	67,844.00	74,415.00	0.00
1764	Contributii de asigurari sociale de stat	10.03.01	224,830.00	0.00	58,244.00	66,730.00	47,621.00	52,235.00	0.00
1765	Contributii de asigurari de somaj	10.03.02	7,072.00	0.00	1,843.00	2,068.00	1,508.00	1,653.00	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	
1766	Contributii de asigurari sociale de sanatate	10.03.03	73,543.00	0.00	19,169.00	21,510.00	15,673.00	17,191.00	0.00
1767	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,249.00	0.00	586.00	658.00	480.00	525.00	0.00
1769	Contributii pt concedii si indemnizatii	10.03.06	17,023.00	0.00	6,134.00	5,516.00	2,562.00	2,841.00	0.00
1770	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	174,000.00	0.00	42,200.00	49,300.00	40,000.00	42,500.00	0.00
1771	Bunuri si servicii	20.01	82,800.00	0.00	23,000.00	31,000.00	6,700.00	22,100.00	0.00
1772	Furnituri de birou	20.01.01	1,700.00	0.00	1,000.00	-500.00	200.00	1,000.00	0.00
1773	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,400.00	1,500.00	500.00	1,800.00	0.00
1774	Incalzit, iluminat si forta motrica	20.01.03	51,300.00	0.00	10,000.00	28,300.00	3,000.00	19,000.00	0.00
1779	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	0.00	1,000.00	1,500.00	0.00
1780	Materiale si prestari de servicii cu caracter functional	20.01.09	6,800.00	0.00	2,600.00	1,700.00	1,000.00	1,000.00	0.00
1781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	7,000.00	0.00	1,000.00	7,000.00	0.00
1782	Reparatii curente	20.02	71,000.00	0.00	15,000.00	16,000.00	30,000.00	10,000.00	0.00
1791	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
1794	Alte obiecte de inventar	20.05.30	12,000.00	0.00	3,000.00	1,000.00	1,000.00	7,000.00	0.00
1795	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00	0.00	200.00	300.00	300.00	400.00	0.00
1796	Deplasari interne, detaşări, transferari	20.06.01	1,200.00	0.00	200.00	300.00	300.00	400.00	0.00
1800	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
1802	Pregatire profesionala	20.13	6,000.00	0.00	1,000.00	0.00	2,000.00	3,000.00	0.00
1894	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	58,000.00	0.00	13,500.00	18,278.00	12,722.00	13,500.00	0.00
1886	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	58,000.00	0.00	13,500.00	18,278.00	12,722.00	13,500.00	0.00
1887	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
1889	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00	0.00
1930	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	711,022.00	0.00	205,161.00	201,425.00	129,738.00	174,698.00	0.00
1931	Invatamant prescolar	65.02.03.01	298,003.00	0.00	84,102.00	87,717.00	54,394.00	71,790.00	0.00
1932	Invatamant primar	65.02.03.02	413,019.00	0.00	121,059.00	113,708.00	75,344.00	102,908.00	0.00
1933	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,205,978.00	0.00	291,648.00	362,007.00	279,506.00	272,817.00	0.00
1934	Invatamant secundar inferior	65.02.04.01	1,205,978.00	0.00	291,648.00	362,007.00	279,506.00	272,817.00	0.00
1945	Alte cheltuieli in domeniul invatamantului	65.02.50	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00	0.00
2150	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,293.00	0.00	17,000.00	42,000.00	31,500.00	4,793.00	-7,207.00
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,293.00	0.00	17,000.00	42,000.00	31,500.00	4,793.00	-7,207.00
2152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,500.00	0.00	17,000.00	18,000.00	22,500.00	10,000.00	0.00
2153	Cheltuieli salariale in bani	10.01	55,140.00	0.00	14,255.00	14,445.00	18,420.00	8,020.00	0.00
2154	Salarii de baza	10.01.01	55,140.00	0.00	14,255.00	14,445.00	18,420.00	8,020.00	0.00
2179	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,360.00	0.00	2,745.00	3,555.00	4,080.00	1,980.00	0.00
2180	Contributii de asigurari sociale de stat	10.03.01	8,585.00	0.00	1,900.00	2,475.00	2,860.00	1,350.00	0.00
2181	Contributii de asigurari de somaj	10.03.02	326.00	0.00	70.00	91.00	105.00	60.00	0.00
2182	Contributii de asigurari sociale de sanatate	10.03.03	2,783.00	0.00	630.00	803.00	900.00	450.00	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	
2183	Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	140.00	0.00	25.00	40.00	45.00	30.00	0.00
2185	Contributi pt concedii si indemnizati	10.03.06	526.00	0.00	120.00	146.00	170.00	90.00	0.00
2186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
2187	Bunuri si servicii	20.01	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
2197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	0.00	9,000.00	9,000.00	2,000.00	0.00
2308	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	7,793.00	0.00	0.00	15,000.00	0.00	0.00	-7,207.00
2313	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	0.00	-7,207.00
2346	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	77,500.00	0.00	17,000.00	23,000.00	27,500.00	10,000.00	0.00
2347	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	27,950.00	0.00	7,000.00	8,000.00	12,500.00	450.00	450.00
2352	Camine culturale	67.02.03.07	49,550.00	0.00	10,000.00	15,000.00	15,000.00	9,550.00	-450.00
2356	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00
2357	Sport	67.02.05.01	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00	0.00
2361	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00	-7,207.00
2363	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	862,000.00	0.00	177,780.00	204,740.00	204,740.00	274,740.00	0.00
2364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	177,780.00	204,740.00	204,740.00	274,740.00	0.00
2365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	443,180.00	0.00	101,780.00	113,800.00	113,800.00	113,800.00	0.00
2366	Cheltuieli salariale in bani	10.01	352,000.00	0.00	82,000.00	90,000.00	90,000.00	90,000.00	0.00
2367	Salarii de baza	10.01.01	352,000.00	0.00	82,000.00	90,000.00	90,000.00	90,000.00	0.00
2392	Contributi (cod 10.03.01 la 10.03.06)	10.03	91,180.00	0.00	19,780.00	23,800.00	23,800.00	23,800.00	0.00
2393	Contributi de asigurari sociale de stat	10.03.01	62,000.00	0.00	14,000.00	16,000.00	16,000.00	16,000.00	0.00
2394	Contributi de asigurari de somaj	10.03.02	2,250.00	0.00	450.00	600.00	600.00	600.00	0.00
2395	Contributi de asigurari sociale de sanatate	10.03.03	22,500.00	0.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00
2396	Contributi de asigurari pentru accidente de munca si boli profesionale	10.03.04	730.00	0.00	130.00	200.00	200.00	200.00	0.00
2398	Contributi pt concedii si indemnizati	10.03.06	3,700.00	0.00	700.00	1,000.00	1,000.00	1,000.00	0.00
2513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	418,820.00	0.00	76,000.00	90,940.00	90,940.00	160,940.00	0.00
2515	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	418,820.00	0.00	76,000.00	90,940.00	90,940.00	160,940.00	0.00
2516	Ajutoare sociale in numerar	57.02.01	418,820.00	0.00	76,000.00	90,940.00	90,940.00	160,940.00	0.00
2560	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	792,000.00	0.00	177,780.00	204,740.00	204,740.00	204,740.00	0.00
2561	Asistenta sociala in caz de invaliditate	68.02.05.02	792,000.00	0.00	177,780.00	204,740.00	204,740.00	204,740.00	0.00
2566	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
2567	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
2572	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2573	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2574	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
2658	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2666	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2777	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00	0.00
2982	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3587	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3623	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3672	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3680	Alte cheltuieli cu bunuri si servicii	20.30.30	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3783	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3784	Drumuri si poduri	84.02.03.01	328,900.00	0.00	237,571.00	100,000.00	66,044.00	66,044.00	-83,500.00
3995	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA



Handwritten signature in blue ink.

BUGETUL LOCAL pe anul 2017
Rectificare din data '18.10.2017' pt. 'Rec. 2 din '18.10.2017' - Bugetul local' - Sectiunea Dezvoltare

Lei

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	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.08+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
188	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
365	Active fixe	71.01	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00	0.00
366	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
369	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
564	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
565	Active fixe	71.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
569	Alte active fixe	71.01.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
588	Autoritati executive	51.02.01.03	0.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
3073	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
3887	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
3862	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
3863	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
3864	Active fixe	71.01	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00
3865	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00	0.00	0.00
3868	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	0.00	0.00	0.00	0.00
3886	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	170,750.00	0.00	170,750.00	0.00	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	
3887	Drumuri si poduri	84.02.03.01	170,750.00	0.00	170,750.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
BUJOR MONA

