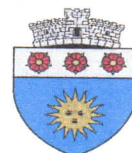




**ROMANIA**  
**JUDETUL VASLUI - COMUNA SOLESTI**  
**CONSILIUL LOCAL**



**HOTARARE**

**privind aprobarea rectificarii bugetului local pe anul 2017**  
**etapa decembrie 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, adresele cu nr.VSG/STZ/8090/2017 și 8767/2017 de la Administrația Județeană a Finanțelor Publice Vaslui;
- 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.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 decembrie 2017, care la venituri va însuma **4.714.50,00** lei iar la cheltuieli va însuma **4.714.50,00** 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 55

SOLESTI 12.12. 2017

**PRESEDINTE DE SEDINTA**  
**ISAC MARCICA**



**CONTRASEMNEAZA**  
**SECRETARUL COMUNEI**  
**DAN BURGHELEA**

**BUGETUL LOCAL pe anul 2017**  
**Rectificare din data '08.12.2017' pt. 'Rec. 1 din '08.12.2017' - Bugetul local'**



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,714,650.00	0.00	1,452,900.00	1,304,500.00	1,085,750.00	871,500.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	1,092,650.00	0.00	484,900.00	269,500.00	163,750.00	174,500.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,576,500.00	0.00	1,314,750.00	1,304,500.00	1,085,750.00	871,500.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,535,500.00	0.00	1,293,250.00	1,291,000.00	1,079,750.00	871,500.00	
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	
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	
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	
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	
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	
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	292,500.00	0.00	167,750.00	104,500.00	10,250.00	10,000.00	
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,500.00	0.00	167,750.00	104,500.00	10,250.00	10,000.00	
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	
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	
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	
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	153,250.00	99,000.00	7,750.00	10,000.00	
25	Impozit 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	
26	Impozit 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	
27	Impozitul pe terenul din extravilan *)	07.02.02.03	140,000.00	0.00	65,250.00	62,000.00	2,750.00	10,000.00	
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,665,000.00	0.00	981,000.00	1,042,000.00	925,000.00	717,000.00	
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,622,000.00	0.00	968,000.00	1,035,000.00	922,000.00	697,000.00	
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,618,000.00	0.00	716,000.00	781,000.00	669,000.00	452,000.00	
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	
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	
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	43,000.00	0.00	13,000.00	7,000.00	3,000.00	20,000.00	
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	13,000.00	7,000.00	3,000.00	20,000.00	
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	38,000.00	0.00	10,000.00	6,000.00	2,000.00	20,000.00	
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	
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	
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	
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	
58	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	500.00	0.00	0.00	
59	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	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III
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
80	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
81	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
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
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
100	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00
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	0.00	0.00
104	Vărsăminte din secțiunea de funcționare	37.02.04	32,600.00	0.00	32,600.00	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
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
121	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
<b>308</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,714,650.00</b>	<b>0.00</b>	<b>1,452,900.00</b>	<b>1,304,500.00</b>	<b>1,085,750.00</b>
309	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,543,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00
310	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,774,692.00	0.00	734,879.00	818,482.00	681,844.00
311	Cheltuieli salariale in bani	10.01	2,244,535.00	0.00	597,888.00	667,115.00	559,600.00
312	Salarii de baza	10.01.01	1,957,738.00	0.00	493,288.00	537,465.00	527,200.00
313	Alte sporuri	10.01.06	19,700.00	0.00	6,800.00	6,600.00	2,400.00
314	Fond pentru posturi ocupate prin cumul	10.01.10	9,800.00	0.00	1,600.00	6,100.00	3,000.00
315	Fond aferent platii cu ora	10.01.11	180,000.00	0.00	81,200.00	81,500.00	12,000.00
316	Indemnizatii platite unor persoane din afara unitatii	10.01.12	61,796.00	0.00	15,000.00	8,000.00	15,000.00
317	Alte drepturi salariale in bani	10.01.30	15,501.00	0.00	0.00	27,450.00	0.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	530,157.00	0.00	136,991.00	151,367.00	122,244.00
319	Contributii de asigurari sociale de stat	10.03.01	369,928.00	0.00	94,144.00	102,555.00	87,031.00
320	Contributii de asigurari de somaj	10.03.02	11,613.00	0.00	3,013.00	3,569.00	2,653.00
321	Contributii de asigurari sociale de sanatate	10.03.03	122,954.00	0.00	30,949.00	36,163.00	27,223.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,679.00	0.00	931.00	1,128.00	995.00
323	Contributii pt concedii si indemnizatii	10.03.06	21,983.00	0.00	7,954.00	7,952.00	4,342.00
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	1,280,279.00	0.00	457,771.00	341,800.00	320,244.00
325	Bunuri si servicii	20.01	687,562.00	0.00	183,000.00	200,500.00	168,200.00
326	Furnituri de birou	20.01.01	1,198.00	0.00	1,000.00	-500.00	200.00
327	Materiale pentru curatenie	20.01.02	4,417.00	0.00	1,400.00	1,500.00	500.00
328	Incalzit, iluminat si forta motrica	20.01.03	76,300.00	0.00	28,000.00	43,300.00	13,000.00
329	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00
330	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,000.00	12,000.00	12,000.00
331	Piese de schimb	20.01.06	33,000.00	0.00	10,000.00	10,000.00	10,000.00
332	Transport	20.01.07	34,546.00	0.00	12,500.00	20,000.00	12,500.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,864.00	0.00	16,000.00	15,000.00	11,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	6,383.00	0.00	2,600.00	1,700.00	1,000.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	433,854.00	0.00	99,000.00	97,000.00	107,500.00
336	Reparatii curente	20.02	64,267.00	0.00	15,000.00	16,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III
337	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,014.00	0.00	3,000.00	1,000.00	1,000.00
338	Alte obiecte de inventar	20.05.30	36,014.00	0.00	3,000.00	1,000.00	1,000.00
339	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,158.00	0.00	3,200.00	8,300.00	4,400.00
340	Deplasari interne, detașări, transferari	20.06.01	12,158.00	0.00	3,200.00	8,300.00	4,400.00
341	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00
342	Pregatire profesionala	20.13	15,171.00	0.00	6,000.00	5,000.00	9,500.00
343	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00
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	452,507.00	0.00	247,571.00	110,000.00	81,044.00
345	Alte cheltuieli cu bunuri si servicii	20.30.30	452,507.00	0.00	247,571.00	110,000.00	81,044.00
346	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	481,136.00	0.00	89,500.00	109,218.00	103,662.00
347	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	481,136.00	0.00	89,500.00	109,218.00	103,662.00
348	Ajutoare sociale in numerar	57.02.01	427,136.00	0.00	76,000.00	94,940.00	90,940.00
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
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
351	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00
352	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	20,000.00	-20,000.00
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
354	Active fixe	71.01	170,750.00	0.00	170,750.00	20,000.00	-20,000.00
355	Constructii	71.01.01	138,150.00	0.00	138,150.00	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
358	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,385,500.00	0.00	329,490.00	360,050.00	356,500.00
359	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,385,500.00	0.00	329,490.00	360,050.00	356,500.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	743,561.00	0.00	161,490.00	166,550.00	186,300.00
362	Cheltuieli salariale in bani	10.01	610,642.00	0.00	133,000.00	141,000.00	157,800.00
363	Salarii de baza	10.01.01	548,846.00	0.00	118,000.00	133,000.00	142,800.00
364	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	61,796.00	0.00	15,000.00	8,000.00	15,000.00
365	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,919.00	0.00	28,490.00	25,550.00	28,500.00
366	Contributii de asigurari sociale de stat	10.03.01	93,638.00	0.00	20,000.00	16,000.00	21,900.00
367	Contributii de asigurari de somaj	10.03.02	2,968.00	0.00	650.00	750.00	500.00
368	Contributii de asigurari sociale de sanatate	10.03.03	30,967.00	0.00	6,650.00	7,400.00	5,100.00
369	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	810.00	0.00	190.00	200.00	300.00
370	Contributii pt concedii si indemnizatii	10.03.06	4,536.00	0.00	1,000.00	1,200.00	700.00
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	641,939.00	0.00	168,000.00	173,500.00	190,200.00
372	Bunuri si servicii	20.01	605,198.00	0.00	160,000.00	160,500.00	152,500.00
373	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	18,000.00	15,000.00	10,000.00
374	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00
375	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,000.00	12,000.00	12,000.00
376	Piese de schimb	20.01.06	33,000.00	0.00	10,000.00	10,000.00	10,000.00
377	Transport	20.01.07	34,546.00	0.00	12,500.00	20,000.00	12,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
379	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	406,652.00	0.00	92,000.00	88,000.00	97,500.00	129,152.00
380	Deplasari, detasari, 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
381	Deplasari interne, detașări, transferari	20.06.01	11,100.00	0.00	3,000.00	8,000.00	4,100.00	4,000.00
382	Pregatire profesionala	20.13	14,041.00	0.00	5,000.00	5,000.00	7,500.00	3,459.00
383	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
385	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
386	Active fixe	71.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
387	Alte active fixe	71.01.30	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
389	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,385,500.00	0.00	329,490.00	360,050.00	356,500.00	339,460.00
390	Autoritati executive	51.02.01.03	1,385,500.00	0.00	329,490.00	360,050.00	356,500.00	339,460.00
414	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
419	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
420	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
421	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
422	Cheeltuieli salariale in bani	10.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00
423	Salarii de baza	10.01.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00
424	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
425	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1,350.00	-1,350.00	0.00
426	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	60.00	-60.00	0.00
427	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	450.00	-450.00	0.00
428	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
429	Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	90.00	-90.00	0.00
433	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
436	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,705,893.00	0.00	705,089.00	824,450.00	658,206.00	518,148.00
437	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	1,756,000.00	0.00	510,309.00	577,710.00	421,966.00	246,015.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,756,000.00	0.00	510,309.00	577,710.00	421,966.00	246,015.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,524,000.00	0.00	454,609.00	510,132.00	369,244.00	190,015.00
440	Cheiltuieli salariale in bani	10.01	1,219,794.00	0.00	368,633.00	413,650.00	301,400.00	136,051.00
441	Salarii de baza	10.01.01	994,733.00	0.00	279,033.00	292,000.00	284,000.00	139,700.00
442	Alte sporuri	10.01.06	19,700.00	0.00	6,800.00	6,600.00	2,400.00	3,900.00
443	Fond pentru posturi ocupate prin cumul	10.01.10	9,800.00	0.00	1,600.00	6,100.00	3,000.00	-900.00
444	Fond aferent platii cu ora	10.01.11	180,000.00	0.00	81,200.00	81,500.00	12,000.00	5,300.00
445	Alte drepturi salariale in bani	10.01.30	15,501.00	0.00	0.00	27,450.00	0.00	-11,949.00
446	Contributii (cod 10.03.01 la 10.03.06)	10.03	304,266.00	0.00	85,976.00	96,482.00	67,844.00	53,964.00
447	Contributii de asigurari sociale de stat	10.03.01	211,079.00	0.00	58,244.00	66,730.00	47,621.00	38,484.00
448	Contributii de asigurari de somaj	10.03.02	6,572.00	0.00	1,843.00	2,068.00	1,508.00	1,153.00
449	Contributii de asigurari sociale de sanatate	10.03.03	70,443.00	0.00	19,169.00	21,510.00	15,673.00	14,091.00
450	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
451	Contributii pt concedii si indemnizatii	10.03.06	13,923.00	0.00	6,134.00	5,516.00	2,562.00	-289.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
452	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	40,900.00	42,500.00
453	Bunuri si servicii	20.01	70,531.00	0.00	23,000.00	31,000.00	6,700.00	9,831.00
454	Furnituri de birou	20.01.01	1,198.00	0.00	1,000.00	-500.00	200.00	498.00
455	Materiale pentru curatenie	20.01.02	4,417.00	0.00	1,400.00	1,500.00	500.00	1,017.00
456	Incalzit, iluminat si forta motrica	20.01.03	41,300.00	0.00	10,000.00	28,300.00	3,000.00	0.00
457	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,864.00	0.00	1,000.00	0.00	1,000.00	-136.00
458	Materiale si prestari de servicii cu caracter functional	20.01.09	6,383.00	0.00	2,600.00	1,700.00	1,000.00	1,083.00
459	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,369.00	0.00	7,000.00	0.00	1,000.00	7,369.00
460	Reparatii curente	20.02	64,267.00	0.00	15,000.00	16,000.00	30,000.00	3,267.00
461	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
462	Alte obiecte de inventar	20.05.30	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
463	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,058.00	0.00	200.00	300.00	300.00	258.00
464	Deplasari interne, detașări, transferari	20.06.01	1,058.00	0.00	200.00	300.00	300.00	258.00
465	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
466	Pregatire profesionala	20.13	1,130.00	0.00	1,000.00	0.00	2,000.00	-1,870.00
467	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
468	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
469	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
470	Tichete de creșă și lichete sociale pentru grădiniță	57.02.03	54,000.00	0.00	13,500.00	14,278.00	12,722.00	13,500.00
472	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	628,122.00	0.00	205,161.00	201,425.00	129,738.00	91,798.00
473	Invatamant prescolar	65.02.03.01	242,903.00	0.00	84,102.00	87,717.00	54,394.00	16,690.00
474	Invatamant primar	65.02.03.02	385,219.00	0.00	121,059.00	113,708.00	75,344.00	75,108.00
475	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,073,878.00	0.00	291,648.00	362,007.00	279,506.00	140,717.00
476	Invatamant secundar inferior	65.02.04.01	1,073,878.00	0.00	291,648.00	362,007.00	279,506.00	140,717.00
487	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
498	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,787.00	0.00	17,000.00	42,000.00	31,500.00	-4,713.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,787.00	0.00	17,000.00	42,000.00	31,500.00	-4,713.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,161.00	0.00	17,000.00	18,000.00	22,500.00	8,661.00
501	Cheltuieli salariale in bani	10.01	53,996.00	0.00	14,255.00	14,445.00	18,420.00	6,876.00
502	Salarii de baza	10.01.01	53,996.00	0.00	14,255.00	14,445.00	18,420.00	6,876.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,165.00	0.00	2,745.00	3,555.00	4,080.00	1,785.00
504	Contributii de asigurari sociale de stat	10.03.01	8,535.00	0.00	1,900.00	2,475.00	2,860.00	1,300.00
505	Contributii de asigurari de somaj	10.03.02	271.00	0.00	70.00	91.00	105.00	5.00
506	Contributii de asigurari sociale de sanatate	10.03.03	2,816.00	0.00	630.00	803.00	900.00	483.00
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.00	0.00	25.00	40.00	45.00	-29.00
508	Contributii pt concedii si indemnizatii	10.03.06	462.00	0.00	120.00	146.00	170.00	26.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
510	Bunuri si servicii	20.01	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
512	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
513	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00
515	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,555.00	0.00	17,000.00	23,000.00	27,500.00	8,055.00
516	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,950.00	0.00	7,000.00	8,000.00	12,500.00	1,450.00
521	Camine culturale	67.02.03.07	47,605.00	0.00	10,000.00	15,000.00	15,000.00	7,605.00
525	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,439.00	0.00	0.00	4,000.00	4,000.00	-5,561.00
526	Sport	67.02.05.01	2,439.00	0.00	0.00	4,000.00	4,000.00	-5,561.00
530	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
532	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	864,106.00	0.00	177,780.00	204,740.00	204,740.00	276,846.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	864,106.00	0.00	177,780.00	204,740.00	204,740.00	276,846.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,970.00	0.00	101,780.00	113,800.00	113,800.00	111,590.00
535	Cheltuieli salariale in bani	10.01	360,163.00	0.00	82,000.00	90,000.00	90,000.00	88,163.00
536	Salarii de baza	10.01.01	360,163.00	0.00	82,000.00	90,000.00	90,000.00	88,163.00
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,807.00	0.00	19,780.00	23,800.00	23,800.00	13,427.00
538	Contributii de asigurari sociale de stat	10.03.01	56,676.00	0.00	14,000.00	16,000.00	16,000.00	10,676.00
539	Contributii de asigurari de somaj	10.03.02	1,802.00	0.00	450.00	600.00	600.00	152.00
540	Contributii de asigurari sociale de sanatate	10.03.03	18,728.00	0.00	4,500.00	6,000.00	6,000.00	2,228.00
541	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	539.00	0.00	130.00	200.00	200.00	9.00
542	Contributii pt concedii si indemnizatii	10.03.06	3,062.00	0.00	700.00	1,000.00	1,000.00	362.00
543	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	423,136.00	0.00	76,000.00	90,940.00	90,940.00	185,256.00
544	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	423,136.00	0.00	76,000.00	90,940.00	90,940.00	185,256.00
545	Ajutoare sociale in numerar	57.02.01	423,136.00	0.00	76,000.00	90,940.00	90,940.00	185,256.00
548	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	794,106.00	0.00	177,780.00	204,740.00	204,740.00	206,846.00
549	Asistenta sociala in caz de invaliditate	68.02.05.02	794,106.00	0.00	177,780.00	204,740.00	204,740.00	206,846.00
554	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
555	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00
560	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
561	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
562	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
563	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
564	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
565	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
575	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
586	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	573,257.00	0.00	408,321.00	100,000.00	66,044.00	-1,108.00
609	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	573,257.00	0.00	408,321.00	100,000.00	66,044.00	-1,108.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
612	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
613	Alte cheltuieli cu bunuri si servicii	20.30.30	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
614	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III
615	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,750.00	0.00	170,750.00	0.00	0.00
616	Active fixe	71.01	170,750.00	0.00	170,750.00	0.00	0.00
617	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00
618	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	0.00	0.00
620	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	573,257.00	0.00	408,321.00	100,000.00	66,044.00
621	Drumuri si poduri	84.02.03.01	573,257.00	0.00	408,321.00	100,000.00	66,044.00
							-1,108.00
							-1,108.00

ORDONATOR DE CREDITE,

BUJOR MONA



*Handwritten signature in blue ink.*

Rectificare din data '08.12.2017' pt. 'Rec. 1 din '08.12.2017' - Bugetul local' - Sectiunea Functionare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,543,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	871,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,543,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	871,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,535,500.00	0.00	1,293,250.00	1,291,000.00	1,079,750.00	871,500.00
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
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
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
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
14	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
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	292,500.00	0.00	167,750.00	104,500.00	10,250.00	10,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	292,500.00	0.00	167,750.00	104,500.00	10,250.00	10,000.00
20	Impozit si taxa 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
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
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
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	270,000.00	0.00	153,250.00	99,000.00	7,750.00	10,000.00
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
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
26	Impozitul pe terenul din extravilan *	07.02.02.03	140,000.00	0.00	65,250.00	62,000.00	2,750.00	10,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,665,000.00	0.00	981,000.00	1,042,000.00	925,000.00	717,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,622,000.00	0.00	968,000.00	1,035,000.00	922,000.00	697,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,618,000.00	0.00	716,000.00	781,000.00	669,000.00	452,000.00
34	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
35	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
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	43,000.00	0.00	13,000.00	7,000.00	3,000.00	20,000.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	43,000.00	0.00	13,000.00	7,000.00	3,000.00	20,000.00
44	Taxa asupra mijloacelor de transport de persoane fizice *	16.02.02.01	38,000.00	0.00	10,000.00	6,000.00	2,000.00	20,000.00
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
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
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
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
56	Venituri din concesiuni si inchirieri	30.02.05	1,000.00	0.00	500.00	500.00	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
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
78	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
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
80	Venituri din amenzi și alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	15,000.00	0.00	6,000.00	6,000.00	3,000.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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	3,000.00
93	Alte venituri	36.02.50	25,000.00	0.00	15,000.00	7,000.00	3,000.00	3,000.00
94	Transferuri voluntare, altele decât subvențiile (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
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
<b>139</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,543,900.00</b>	<b>0.00</b>	<b>1,282,150.00</b>	<b>1,284,500.00</b>	<b>1,105,750.00</b>	<b>871,500.00</b>
140	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,543,900.00	0.00	1,282,150.00	1,284,500.00	1,105,750.00	871,500.00
141	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,774,692.00	0.00	734,879.00	818,482.00	681,844.00	639,487.00
142	Cheltuieli salariale în bani	10.01	2,244,535.00	0.00	597,888.00	667,115.00	559,600.00	419,932.00
143	Salarii de baza	10.01.01	1,957,738.00	0.00	493,288.00	537,465.00	527,200.00	399,785.00
148	Alte sporuri	10.01.06	19,700.00	0.00	6,800.00	6,600.00	2,400.00	3,900.00
152	Fond pentru posturi ocupate prin cumul	10.01.10	9,800.00	0.00	1,600.00	6,100.00	3,000.00	-900.00
153	Fond aternent, platii cu ora	10.01.11	180,000.00	0.00	81,200.00	81,500.00	12,000.00	5,300.00
154	Indemnizații platite unor persoane din afara unitatii	10.01.12	61,796.00	0.00	15,000.00	8,000.00	15,000.00	23,796.00
159	Alte drepturi salariale în bani	10.01.30	15,501.00	0.00	0.00	27,450.00	0.00	-11,949.00
168	Contribuții (cod 10.03.01 la 10.03.06)	10.03	530,157.00	0.00	136,991.00	151,367.00	122,244.00	119,555.00
169	Contribuții de asigurări sociale de stat	10.03.01	369,928.00	0.00	94,144.00	102,555.00	87,031.00	86,198.00
170	Contribuții de asigurări de somaj	10.03.02	11,613.00	0.00	3,013.00	3,569.00	2,653.00	2,378.00
171	Contribuții de asigurări sociale de sanatate	10.03.03	122,954.00	0.00	30,949.00	36,163.00	27,223.00	28,619.00
172	Contribuții de asigurări pentru accidente de munca și boli profesionale	10.03.04	3,679.00	0.00	931.00	1,128.00	995.00	625.00
174	Contribuții pt. concedii și indemnizații	10.03.06	21,983.00	0.00	7,954.00	7,952.00	4,342.00	1,735.00
176	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,280,279.00	0.00	457,771.00	341,800.00	320,244.00	160,464.00
177	Bunuri și servicii	20.01	687,562.00	0.00	183,000.00	200,500.00	168,200.00	135,862.00
178	Furnituri de birou	20.01.01	1,198.00	0.00	1,000.00	-500.00	200.00	498.00
179	Materiale pentru curatenie	20.01.02	4,417.00	0.00	1,400.00	1,500.00	500.00	1,017.00
180	Incalzit, iluminat și forță motrică	20.01.03	76,300.00	0.00	28,000.00	43,300.00	13,000.00	-8,000.00
181	Apa, canal și salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00
182	Carburanți și lubrifiți	20.01.05	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00
183	Piese de schimb	20.01.06	33,000.00	0.00	10,000.00	10,000.00	10,000.00	3,000.00
184	Transport	20.01.07	34,546.00	0.00	12,500.00	20,000.00	12,500.00	-10,454.00
185	Posta, telecomunicatii, radio, tv, internet	20.01.08	51,864.00	0.00	16,000.00	15,000.00	11,000.00	9,864.00
186	Materiale și prestan de servicii cu caracter functional	20.01.09	6,383.00	0.00	2,600.00	1,700.00	1,000.00	1,083.00
187	Alte bunuri și servicii pentru intretinere și funcționare	20.01.30	433,854.00	0.00	99,000.00	97,000.00	107,500.00	130,354.00
188	Reparații curente	20.02	64,267.00	0.00	15,000.00	16,000.00	30,000.00	3,267.00
197	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
200	Alte obiecte de inventar	20.05.30	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
201	Deplasari, defasari, transferari (cod 20.06.01+20.06.02)	20.06	12,158.00	0.00	3,200.00	8,300.00	4,400.00	-3,742.00
202	Deplasari interne, detașări, transferari	20.06.01	12,158.00	0.00	3,200.00	8,300.00	4,400.00	-3,742.00
206	Carti, publicatii și materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
208	Pregatire profesionala	20.13	15,171.00	0.00	6,000.00	5,000.00	9,500.00	-5,329.00
224	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
225	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	452,507.00	0.00	247,571.00	110,000.00	81,044.00	13,892.00
233	Alte cheltuieli cu bunuri si servicii	20.30.30	452,507.00	0.00	247,571.00	110,000.00	81,044.00	13,892.00
290	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	481,136.00	0.00	89,500.00	109,218.00	103,662.00	178,756.00
292	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	481,136.00	0.00	89,500.00	109,218.00	103,662.00	178,756.00
293	Ajutoare sociale in numerar	57.02.01	427,136.00	0.00	76,000.00	94,940.00	90,940.00	165,256.00
295	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
298	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
303	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	2,077.00
336	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00	339,460.00
337	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00	339,460.00
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00	339,460.00
339	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	743,561.00	0.00	161,490.00	166,550.00	186,300.00	229,221.00
340	Cheltuieli salariale in bani	10.01	610,642.00	0.00	133,000.00	141,000.00	157,800.00	178,842.00
341	Salarii de baza	10.01.01	548,846.00	0.00	118,000.00	133,000.00	142,800.00	155,046.00
352	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	61,796.00	0.00	15,000.00	8,000.00	15,000.00	23,796.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	132,919.00	0.00	28,490.00	25,550.00	28,500.00	50,379.00
367	Contributii de asigurari sociale de stat	10.03.01	93,638.00	0.00	20,000.00	16,000.00	21,900.00	35,738.00
368	Contributii de asigurari de somaj	10.03.02	2,968.00	0.00	650.00	750.00	500.00	1,068.00
369	Contributii de asigurari sociale de sanatate	10.03.03	30,967.00	0.00	6,650.00	7,400.00	5,100.00	11,817.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	810.00	0.00	190.00	200.00	300.00	120.00
372	Contributii pt concedii si indemnizatii	10.03.06	4,536.00	0.00	1,000.00	1,200.00	700.00	1,636.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	641,939.00	0.00	168,000.00	173,500.00	190,200.00	110,239.00
375	Bunuri si servicii	20.01	605,198.00	0.00	160,000.00	160,500.00	152,500.00	132,198.00
378	Incalzit, iluminat si forta motrica	20.01.03	35,000.00	0.00	18,000.00	15,000.00	10,000.00	-8,000.00
379	Apa, canal si salubritate	20.01.04	0.00	0.00	500.00	500.00	500.00	-1,500.00
380	Carburanti si lubrifianti	20.01.05	46,000.00	0.00	12,000.00	12,000.00	12,000.00	10,000.00
381	Piese de schimb	20.01.06	33,000.00	0.00	10,000.00	10,000.00	10,000.00	3,000.00
382	Transport	20.01.07	34,546.00	0.00	12,500.00	20,000.00	12,500.00	-10,454.00
383	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
385	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	406,652.00	0.00	92,000.00	88,000.00	97,500.00	129,152.00
399	Deplasari, detasari, 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
400	Deplasari interne, detasari, transferari	20.06.01	11,100.00	0.00	3,000.00	8,000.00	4,100.00	-4,000.00
406	Pregatire profesionala	20.13	14,041.00	0.00	5,000.00	5,000.00	7,500.00	-3,459.00
422	Tichete Cadou	20.27	11,600.00	0.00	0.00	0.00	26,100.00	-14,500.00
534	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00	339,460.00
535	Autoritati executive	51.02.01.03	1,385,500.00	0.00	329,490.00	340,050.00	376,500.00	339,460.00
1339	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
1539	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
1540	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
1541	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plățiilor restante	Trim I	Trim II	Trim III	
1542	Cheltuieli salariale in bani	10.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00
1543	Salarii de baza	10.01.01	0.00	0.00	0.00	8,020.00	-8,020.00	0.00
1568	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
1569	Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	1,350.00	-1,350.00	0.00
1570	Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	60.00	-60.00	0.00
1571	Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	450.00	-450.00	0.00
1572	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
1574	Contributii pt concedii si indemnizatii	10.03.06	0.00	0.00	0.00	90.00	-90.00	0.00
1738	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
1741	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,705,893.00	0.00	705,089.00	824,450.00	658,206.00	518,148.00
1742	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,756,000.00</b>	<b>0.00</b>	<b>510,309.00</b>	<b>577,710.00</b>	<b>421,966.00</b>	<b>246,015.00</b>
1743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,756,000.00	0.00	510,309.00	577,710.00	421,966.00	246,015.00
1744	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,524,000.00	0.00	454,609.00	510,132.00	369,244.00	190,015.00
1745	Cheltuieli salariale in bani	10.01	1,219,734.00	0.00	368,633.00	413,650.00	301,400.00	136,051.00
1746	Salarii de baza	10.01.01	994,733.00	0.00	279,033.00	292,000.00	284,000.00	139,700.00
1751	Alte sporuri	10.01.06	19,700.00	0.00	6,800.00	6,600.00	2,400.00	3,900.00
1755	Fond pentru posturi ocupate prin cumul	10.01.10	9,800.00	0.00	1,600.00	6,100.00	3,000.00	-900.00
1756	Fond aferent platii cu ora	10.01.11	180,000.00	0.00	81,200.00	81,500.00	12,000.00	5,300.00
1762	Alte drepturi salariale in bani	10.01.30	15,501.00	0.00	0.00	27,450.00	0.00	-11,949.00
1771	Contributii (cod 10.03.01 la 10.03.06)	10.03	304,266.00	0.00	85,976.00	96,482.00	67,844.00	53,964.00
1772	Contributii de asigurari sociale de stat	10.03.01	211,079.00	0.00	58,244.00	66,730.00	47,621.00	38,484.00
1773	Contributii de asigurari de somaj	10.03.02	6,572.00	0.00	1,843.00	2,068.00	1,508.00	1,153.00
1774	Contributii de asigurari sociale de sanatate	10.03.03	70,443.00	0.00	19,169.00	21,510.00	15,673.00	14,091.00
1775	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
1777	Contributii pt concedii si indemnizatii	10.03.06	13,923.00	0.00	6,134.00	5,516.00	2,562.00	-289.00
1779	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
1780	Bunuri si servicii	20.01	70,531.00	0.00	23,000.00	31,000.00	6,700.00	9,831.00
1781	Furnituri de birou	20.01.01	1,198.00	0.00	1,000.00	-500.00	200.00	498.00
1782	Materiale pentru curatenie	20.01.02	4,417.00	0.00	1,400.00	1,500.00	500.00	1,017.00
1783	Incaizit, iluminat si forta motrica	20.01.03	41,300.00	0.00	10,000.00	28,300.00	3,000.00	0.00
1788	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,864.00	0.00	1,000.00	0.00	1,000.00	-136.00
1789	Materiale si prestari de servicii cu caracter functional	20.01.09	6,383.00	0.00	2,600.00	1,700.00	1,000.00	1,083.00
1790	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,369.00	0.00	7,000.00	0.00	1,000.00	7,369.00
1791	Reparatii curente	20.02	64,267.00	0.00	15,000.00	16,000.00	30,000.00	3,267.00
1800	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
1803	Alte obiecte de inventar	20.05.30	36,014.00	0.00	3,000.00	1,000.00	1,000.00	31,014.00
1804	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,058.00	0.00	200.00	300.00	300.00	258.00
1805	Deplasari interne, detașări, transferari	20.06.01	1,058.00	0.00	200.00	300.00	300.00	258.00
1809	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1811	Pregatire profesionala	20.13	1,130.00	0.00	1,000.00	0.00	2,000.00	-1,870.00
1893	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1895	Ajutoarele 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
1896	Ajutoarele sociale in numerar	57.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
1898	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
1939	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	628,122.00	0.00	205,161.00	201,425.00	129,738.00	91,798.00
1940	Invatamant prescolar	65.02.03.01	242,903.00	0.00	84,102.00	87,717.00	54,394.00	16,690.00
1941	Invatamant primar	65.02.03.02	385,219.00	0.00	121,059.00	113,708.00	75,344.00	75,108.00
1942	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,073,878.00	0.00	291,648.00	362,007.00	279,506.00	140,717.00
1943	Invatamant secundar inferior	65.02.04.01	1,073,878.00	0.00	291,648.00	362,007.00	279,506.00	140,717.00
1954	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
2160	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,787.00	0.00	17,000.00	42,000.00	31,500.00	-4,713.00
2161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,787.00	0.00	17,000.00	42,000.00	31,500.00	-4,713.00
2162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,161.00	0.00	17,000.00	18,000.00	22,500.00	8,661.00
2163	Cheltuieli salariale in bani	10.01	53,996.00	0.00	14,255.00	14,445.00	18,420.00	6,876.00
2164	Salarii de baza	10.01.01	53,996.00	0.00	14,255.00	14,445.00	18,420.00	6,876.00
2189	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,165.00	0.00	2,745.00	3,555.00	4,080.00	1,785.00
2190	Contributii de asigurari sociale de stat	10.03.01	8,535.00	0.00	1,900.00	2,475.00	2,860.00	1,300.00
2191	Contributii de asigurari de somaj	10.03.02	271.00	0.00	70.00	91.00	105.00	5.00
2192	Contributii de asigurari sociale de sanatate	10.03.03	2,816.00	0.00	630.00	803.00	900.00	483.00
2193	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	81.00	0.00	25.00	40.00	45.00	-29.00
2195	Contributii pt concedii si indemnizatii	10.03.06	462.00	0.00	120.00	146.00	170.00	26.00
2197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
2198	Bunuri si servicii	20.01	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
2208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,833.00	0.00	0.00	9,000.00	9,000.00	-6,167.00
2319	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
2324	Sustinerea cultelor	59.12	7,793.00	0.00	0.00	15,000.00	0.00	-7,207.00
2357	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,555.00	0.00	17,000.00	23,000.00	27,500.00	8,055.00
2358	Biblioteci publice comunale, orasesti, municipale	67.02.03.02	27,950.00	0.00	7,000.00	8,000.00	12,500.00	450.00
2363	Camine culturale	67.02.03.07	47,605.00	0.00	10,000.00	15,000.00	15,000.00	7,605.00
2367	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,439.00	0.00	0.00	4,000.00	4,000.00	-5,561.00
2368	Sport	67.02.05.01	2,439.00	0.00	0.00	4,000.00	4,000.00	-5,561.00
2372	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
2374	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	864,106.00	0.00	177,780.00	204,740.00	204,740.00	276,846.00
2375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	864,106.00	0.00	177,780.00	204,740.00	204,740.00	276,846.00
2376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	440,970.00	0.00	101,780.00	113,800.00	113,800.00	111,590.00
2377	Cheltuieli salariale in bani	10.01	360,163.00	0.00	82,000.00	90,000.00	90,000.00	98,163.00
2378	Salarii de baza	10.01.01	360,163.00	0.00	82,000.00	90,000.00	90,000.00	98,163.00
2403	Contributii (cod 10.03.01 la 10.03.06)	10.03	80,807.00	0.00	19,780.00	23,800.00	23,800.00	13,427.00
2404	Contributii de asigurari sociale de stat	10.03.01	56,676.00	0.00	14,000.00	16,000.00	16,000.00	10,676.00
2405	Contributii de asigurari de somaj	10.03.02	1,802.00	0.00	450.00	600.00	600.00	152.00
2406	Contributii de asigurari sociale de sanatate	10.03.03	18,728.00	0.00	4,500.00	6,000.00	6,000.00	2,228.00

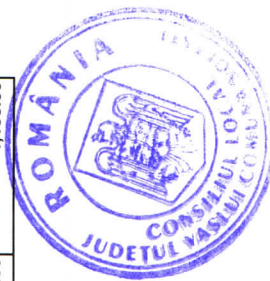
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
2407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	539.00	0.00	130.00	200.00	200.00	9.00
2409	Contributii pt concedii si indemnizatii	10.03.06	3,062.00	0.00	700.00	1,000.00	1,000.00	362.00
2525	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	423,136.00	0.00	76,000.00	90,940.00	90,940.00	165,256.00
2527	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	423,136.00	0.00	76,000.00	90,940.00	90,940.00	165,256.00
2528	Ajutoare sociale in numerar	57.02.01	423,136.00	0.00	76,000.00	90,940.00	90,940.00	165,256.00
2572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	794,106.00	0.00	177,780.00	204,740.00	204,740.00	206,846.00
2573	Asistenta sociala in caz de invaliditate	68.02.05.02	794,106.00	0.00	177,780.00	204,740.00	204,740.00	206,846.00
2578	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
2579	Ajutor social	68.02.15.01	70,000.00	0.00	0.00	0.00	0.00	70,000.00
2584	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
2585	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
2586	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
2622	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
2671	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
2679	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
2790	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
2996	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3690	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3698	Alte cheltuieli cu bunuri si servicii	20.30.30	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3801	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00
3802	Drumuri si poduri	84.02.03.01	402,507.00	0.00	237,571.00	100,000.00	66,044.00	-1,108.00

ORDONATOR DE CREDITE

BUJOR MONA



July



Rectificare din data '08.12.2017' pt. 'Rec. 1 din '08.12.2017' - Bugetul local - Sectiunea Dezvoltare



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			Lei
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	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
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
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
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
17	Varsaminte din sectiunea de functionare	37.02.04	32,600.00	0.00	32,600.00	20,000.00	-20,000.00	0.00
26	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	138,150.00	0.00	138,150.00	0.00	0.00	0.00
27	Incasari din rambursarea imprumuturilor 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
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	138,150.00	0.00	138,150.00	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
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	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
365	Active fixe	71.01	170,750.00	0.00	170,750.00	20,000.00	-20,000.00	0.00
366	Constructii	71.01.01	138,150.00	0.00	138,150.00	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
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
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
563	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	-20,000.00	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
565	Active fixe	71.01	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
569	Alte active fixe	71.01.30	0.00	0.00	0.00	20,000.00	-20,000.00	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
588	Autoritati executive	51.02.01.03	0.00	0.00	0.00	20,000.00	-20,000.00	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
3687	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
3682	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,750.00	0.00	170,750.00	0.00	0.00	0.00
3663	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
3664	Active fixe	71.01	170,750.00	0.00	170,750.00	0.00	0.00	0.00
3665	Constructii	71.01.01	138,150.00	0.00	138,150.00	0.00	0.00	0.00
3668	Alte active fixe	71.01.30	32,600.00	0.00	32,600.00	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
3887	Drumuri si poduri	84.02.03.01	170,750.00	0.00	170,750.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

BUJOR MONA

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