

BUGETUL LOCAL pe anul 2016

Rectificare din data '16.05.2016' pt. 'Rec. 4 din '16.05.2016' - Bugetul local'

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
298	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	2,717,736.00	0.00	715,056.00	788,450.00	612,800.00	601,430.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,424,736.00	0.00	615,056.00	640,450.00	567,800.00	601,430.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,123,800.00	0.00	541,400.00	554,400.00	518,500.00	509,500.00
301	Cheltuieli salariale in bani	10.01	1,724,250.00	0.00	441,410.00	446,820.00	418,620.00	417,400.00
302	Salarii de baza	10.01.01	1,623,140.00	0.00	414,560.00	406,500.00	408,080.00	394,000.00
303	Alte sporuri	10.01.06	10,120.00	0.00	2,350.00	3,770.00	1,600.00	2,400.00
304	Fond pentru posturi ocupate prin cumul	10.01.10	1,400.00	0.00	1,000.00	400.00	0.00	0.00
305	Fond aferent platii cu ora	10.01.11	89,590.00	0.00	23,500.00	36,150.00	8,940.00	21,000.00
306	Contributii (cod 10.03.01 la 10.03.06)	10.03	399,550.00	0.00	99,990.00	107,580.00	99,880.00	92,100.00
307	Contributii de asigurari sociale de stat	10.03.01	272,790.00	0.00	69,430.00	70,400.00	67,060.00	65,900.00
308	Contributii de asigurari de somaj	10.03.02	8,390.00	0.00	2,240.00	2,330.00	2,120.00	1,700.00
309	Contributii de asigurari sociale de sanatate	10.03.03	88,710.00	0.00	22,870.00	23,350.00	21,990.00	20,500.00
310	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,680.00	0.00	750.00	800.00	630.00	500.00
311	Contributii pt concedii si indemnizatii	10.03.06	26,980.00	0.00	4,700.00	10,700.00	8,080.00	3,500.00
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,250.00	0.00	56,220.00	82,850.00	47,500.00	87,680.00
313	Bunuri si servicii	20.01	262,150.00	0.00	55,120.00	79,450.00	44,500.00	83,080.00
314	Furnituri de birou	20.01.01	15,500.00	0.00	0.00	5,500.00	3,500.00	6,500.00
315	Materiale pentru curatenie	20.01.02	10,500.00	0.00	0.00	3,500.00	2,000.00	5,000.00
316	Incalzit, iluminat si forta motrica	20.01.03	85,000.00	0.00	35,000.00	29,000.00	6,000.00	15,000.00
317	Apa, canal si salubritate	20.01.04	20,100.00	0.00	3,650.00	7,200.00	3,800.00	5,450.00
318	Transport	20.01.07	29,080.00	0.00	2,780.00	12,000.00	3,610.00	10,690.00
319	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,320.00	0.00	1,080.00	1,080.00	1,080.00	1,080.00
320	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,650.00	0.00	12,610.00	21,170.00	24,510.00	39,360.00
321	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	1,000.00	0.00	0.00
322	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
323	Pregătire profesionala	20.13	10,000.00	0.00	0.00	2,400.00	3,000.00	4,600.00
324	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00
325	Alte cheltuieli cu bunuri si servicii	20.30.30	1,100.00	0.00	1,100.00	0.00	0.00	0.00
326	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,936.00	0.00	13,936.00	0.00	0.00	0.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13,936.00	0.00	13,936.00	0.00	0.00	0.00
328	Ajutoare sociale in numerar	57.02.01	13,936.00	0.00	13,936.00	0.00	0.00	0.00
329	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.14+59.20+59.25+59.30)	59	12,750.00	0.00	3,500.00	3,200.00	1,800.00	4,250.00