ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIOCANESTI - CIF: 14953600

BUGETUL LOCAL pe anul 2019

Rectificare din data '04.12.2019' pt. 'Rec. 9 din '04.12.2019' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor 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	4,058,094.00	0.00	871,951.00	1,111,310.00	998,634.00	1,076,199.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,309,684.00	0.00	542,951.00	713,013.00	767,743.00	285,977.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,771,684.00	0.00	871,951.00	1,077,013.00	983,743.00	838,977.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,011,537.00	0.00	476,350.00	434,250.00	482,180.00	618,757.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
14	Cote defalcate din impozitul pe venit	04.02.01	155,000.00	0.00	28,000.00	43,000.00	43,000.00	41,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	11,371.00	0.00	0.00	4,000.00	4,000.00	3,371.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	123,720.00	0.00	77,400.00	15,770.00	15,700.00	14,850.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	123,720.00	0.00	77,400.00	15,770.00	15,700.00	14,850.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,520.00	0.00	19,900.00	4,700.00	4,700.00	4,220.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,130.00	0.00	19,100.00	4,500.00	4,500.00	4,030.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,390.00	0.00	800.00	200.00	200.00	190.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,540.00	0.00	55,600.00	9,770.00	9,700.00	9,470.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,700.00	0.00	17,000.00	2,300.00	2,300.00	2,100.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	170.00	0.00	100.00	70.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	60,670.00	0.00	38,500.00	7,400.00	7,400.00	7,370.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,660.00	0.00	1,900.00	1,300.00	1,300.00	1,160.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,521,446.00	0.00	370,950.00	371,480.00	219,480.00	559,536.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,459,000.00	0.00	329,000.00	364,000.00	213,000.00	553,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	75,000.00	0.00	94,000.00	-41,000.00	10,000.00	12,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,384,000.00	0.00	235,000.00	405,000.00	203,000.00	541,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	62,446.00	0.00	41,950.00	7,480.00	6,480.00	6,536.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,290.00	0.00	41,050.00	5,500.00	4,500.00	4,240.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,390.00	0.00	33,800.00	3,500.00	3,000.00	3,090.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,900.00	0.00	7,250.00	2,000.00	1,500.00	1,150.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,550.00	0.00	900.00	1,550.00	1,550.00	1,550.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,606.00	0.00	0.00	430.00	430.00	746.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,760,147.00	0.00	395,601.00	642,763.00	501,563.00	220,220.00

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
59	Venituri din concesiuni si inchirieri	30.02.05	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,355,214.00	0.00	372,601.00	492,763.00	351,563.00	138,287.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,243,600.00	0.00	343,201.00	469,763.00	318,663.00	111,973.00
69	Venituri din prestari de servicii	33.02.08	18,460.00	0.00	12,000.00	2,200.00	2,200.00	2,060.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,225,140.00	0.00	331,201.00	467,563.00	316,463.00	109,913.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,240.00	0.00	15,400.00	18,000.00	18,000.00	7,840.00
102	Alte venituri	36.02.50	59,240.00	0.00	15,400.00	18,000.00	18,000.00	7,840.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	3,000.00	0.00	0.00	0.00	3,000.00	0.00
104	Donatii si sponsorizari	37.02.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
105	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,140,466.00	0.00	-227,066.00	-447,400.00	-195,000.00	-271,000.00
106	Vărsăminte din secţiunea de funcţionare	37.02.04	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
132	IV. SUBVENTII (cod 00.18)	00.17	123,256.00	0.00	0.00	34,297.00	14,891.00	74,068.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	123,256.00	0.00	0.00	34,297.00	14,891.00	74,068.00
134	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	123,256.00	0.00	0.00	34,297.00	14,891.00	74,068.00
140	Planuri si regulamente de urbanism	42.02.05	26,609.00	0.00	0.00	0.00	0.00	26,609.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,800.00	0.00	0.00	0.00	0.00	8,800.00
173	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	41,474.00	0.00	0.00	12,877.00	14,891.00	13,706.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	21,420.00	0.00	0.00	21,420.00	0.00	0.00
195	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	24,953.00	0.00	0.00	0.00	0.00	24,953.00
290	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	163,154.00	0.00	0.00	0.00	0.00	163,154.00
291	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	163,154.00	0.00	0.00	0.00	0.00	163,154.00
292	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	112,366.00	0.00	0.00	0.00	0.00	112,366.00
293	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	50,788.00	0.00	0.00	0.00	0.00	50,788.00
331	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,593,254.00**	**66,822.00**	**1,407,111.00**	**1,111,310.00**	**998,634.00**	**1,076,199.00**
332	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,527,772.00	11,822.00	1,328,011.00	642,490.00	803,634.00	753,637.00
333	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,496,944.00	0.00	371,465.00	421,197.00	414,545.00	289,737.00
334	*Cheltuieli salariale in bani*	*10.01*	1,434,360.00	0.00	362,497.00	393,716.00	394,266.00	283,881.00
335	*Salarii de baza*	*10.01.01*	1,320,660.00	0.00	332,698.00	360,257.00	360,807.00	266,898.00
336	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	45,885.00	0.00	13,110.00	13,680.00	13,680.00	5,415.00
337	*Îndemnizaţii de hrană*	*10.01.17*	67,815.00	0.00	16,689.00	19,779.00	19,779.00	11,568.00
338	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,650.00	0.00	0.00	17,400.00	10,150.00	-1,900.00

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339	*Vouchere de vacanţă*	*10.02.06*	25,650.00	0.00	0.00	17,400.00	10,150.00	-1,900.00
340	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36,934.00	0.00	8,968.00	10,081.00	10,129.00	7,756.00
341	*Contributia asiguratorie pentru munca*	*10.03.07*	32,307.00	0.00	7,781.00	8,863.00	8,911.00	6,752.00
342	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,627.00	0.00	1,187.00	1,218.00	1,218.00	1,004.00
343	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	949,196.00	11,468.00	209,100.00	168,650.00	333,800.00	237,646.00
344	*Bunuri si servicii*	*20.01*	486,547.00	6,206.00	142,500.00	62,500.00	147,200.00	134,347.00
345	*Furnituri de birou*	*20.01.01*	13,022.00	0.00	3,500.00	1,500.00	4,500.00	3,522.00
346	*Materiale pentru curatenie*	*20.01.02*	7,370.00	0.00	3,000.00	500.00	2,000.00	1,870.00
347	*Incalzit, Iluminat si forta motrica*	*20.01.03*	117,771.00	2,741.00	19,000.00	22,000.00	42,000.00	34,771.00
348	*Carburanti si lubrifianti*	*20.01.05*	69,700.00	75.00	16,000.00	16,000.00	16,200.00	21,500.00
349	*Piese de schimb*	*20.01.06*	41,300.00	0.00	1,500.00	8,500.00	17,300.00	14,000.00
350	*Transport*	*20.01.07*	24,959.00	0.00	13,300.00	0.00	3,700.00	7,959.00
351	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	39,130.00	0.00	9,000.00	10,000.00	12,000.00	8,130.00
352	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,472.00	1,066.00	2,000.00	10,000.00	18,500.00	4,972.00
353	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	137,823.00	2,324.00	75,200.00	-6,000.00	31,000.00	37,623.00
354	*Reparatii curente*	*20.02*	20,450.00	0.00	0.00	6,950.00	13,500.00	0.00
355	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,830.00	0.00	1,000.00	1,500.00	500.00	6,830.00
356	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,830.00	0.00	1,000.00	1,500.00	500.00	6,830.00
357	*Consultanta si expertiza*	*20.12*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
358	*Pregatire profesionala*	*20.13*	5,884.00	0.00	4,300.00	1,000.00	1,000.00	-416.00
359	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	406,485.00	5,262.00	51,300.00	86,700.00	171,600.00	96,885.00
360	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	406,485.00	5,262.00	51,300.00	86,700.00	171,600.00	96,885.00
361	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
362	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
363	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	177,928.00	354.00	45,320.00	34,643.00	39,489.00	58,476.00
364	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	177,928.00	354.00	45,320.00	34,643.00	39,489.00	58,476.00
365	*Ajutoare sociale in numerar*	*57.02.01*	145,128.00	0.00	30,320.00	33,643.00	38,489.00	42,676.00
366	*Ajutoare sociale in natura*	*57.02.02*	30,800.00	354.00	13,000.00	1,000.00	1,000.00	15,800.00
367	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
368	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	846,280.00	0.00	683,126.00	0.00	0.00	163,154.00
369	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
370	*Finantare externa nerambursabila*	*58.01.02*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
371	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
372	*Finantare externa nerambursabila*	*58.04.02*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
373	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	57,424.00	0.00	2,000.00	18,000.00	32,800.00	4,624.00
374	*Burse*	*59.01*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
375	*Programe pentru tineret*	*59.08*	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
376	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	0.00	30,000.00	0.00
377	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,065,482.00	55,000.00	79,100.00	468,820.00	195,000.00	322,562.00
378	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,065,482.00	55,000.00	79,100.00	468,820.00	195,000.00	322,562.00

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379	*Active fixe*	*71.01*	920,482.00	55,000.00	76,600.00	418,820.00	145,000.00	280,062.00
380	*Constructii*	*71.01.01*	426,373.00	0.00	4,500.00	176,420.00	70,000.00	175,453.00
381	*Alte active fixe*	*71.01.30*	494,109.00	55,000.00	72,100.00	242,400.00	75,000.00	104,609.00
382	*Reparatii capitale aferente activelor fixe*	*71.03*	145,000.00	0.00	2,500.00	50,000.00	50,000.00	42,500.00
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,319,695.00**	**1,141.00**	**287,157.00**	**391,611.00**	**327,311.00**	**313,616.00**
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,319,695.00**	**1,141.00**	**270,157.00**	**391,611.00**	**344,311.00**	**313,616.00**
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,223,086.00	1,141.00	270,157.00	316,611.00	349,311.00	287,007.00
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	895,014.00	0.00	229,657.00	242,111.00	224,711.00	198,535.00
388	*Cheltuieli salariale in bani*	*10.01*	854,319.00	0.00	223,697.00	218,574.00	218,574.00	193,474.00
389	*Salarii de baza*	*10.01.01*	763,300.00	0.00	199,023.00	192,402.00	192,402.00	179,473.00
390	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	45,885.00	0.00	13,110.00	13,680.00	13,680.00	5,415.00
391	*Îndemnizaţii de hrană*	*10.01.17*	45,134.00	0.00	11,564.00	12,492.00	12,492.00	8,586.00
392	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	16,850.00	0.00	0.00	17,400.00	0.00	-550.00
393	*Vouchere de vacanţă*	*10.02.06*	16,850.00	0.00	0.00	17,400.00	0.00	-550.00
394	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	23,845.00	0.00	5,960.00	6,137.00	6,137.00	5,611.00
395	*Contributia asiguratorie pentru munca*	*10.03.07*	19,218.00	0.00	4,773.00	4,919.00	4,919.00	4,607.00
396	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,627.00	0.00	1,187.00	1,218.00	1,218.00	1,004.00
397	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	328,072.00	1,141.00	40,500.00	74,500.00	124,600.00	88,472.00
398	*Bunuri si servicii*	*20.01*	228,472.00	1,141.00	20,500.00	49,000.00	82,500.00	76,472.00
399	*Furnituri de birou*	*20.01.01*	9,000.00	0.00	1,500.00	1,500.00	2,500.00	3,500.00
400	*Materiale pentru curatenie*	*20.01.02*	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
401	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	0.00	6,000.00	19,000.00	23,000.00
402	*Carburanti si lubrifianti*	*20.01.05*	21,500.00	75.00	4,000.00	4,000.00	5,000.00	8,500.00
403	*Piese de schimb*	*20.01.06*	7,000.00	0.00	0.00	2,000.00	4,000.00	1,000.00
404	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	38,000.00	0.00	7,000.00	10,000.00	12,000.00	9,000.00
405	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	26,472.00	1,066.00	2,000.00	5,000.00	16,000.00	3,472.00
406	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76,000.00	0.00	6,000.00	20,000.00	23,000.00	27,000.00
407	*Reparatii curente*	*20.02*	5,500.00	0.00	0.00	3,000.00	2,500.00	0.00
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	0.00	1,500.00	500.00	6,000.00
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	0.00	1,500.00	500.00	6,000.00
410	*Consultanta si expertiza*	*20.12*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
411	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
412	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	64,100.00	0.00	10,000.00	10,000.00	38,100.00	6,000.00
413	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	64,100.00	0.00	10,000.00	10,000.00	38,100.00	6,000.00
414	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
415	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
416	*Active fixe*	*71.01*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
417	*Constructii*	*71.01.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00
418	*Alte active fixe*	*71.01.30*	81,609.00	0.00	0.00	75,000.00	-20,000.00	26,609.00
420	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,319,695.00**	**1,141.00**	**270,157.00**	**391,611.00**	**344,311.00**	**313,616.00**
421	**Autoritati executive**	**51.02.01.03**	**1,319,695.00**	**1,141.00**	**270,157.00**	**391,611.00**	**344,311.00**	**313,616.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
423	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
424	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
425	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
426	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
428	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
453	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**1,372.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
454	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
455	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
456	*Bunuri si servicii*	*20.01*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
457	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
461	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**1,372.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
464	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,164,160.00	45,354.00	1,030,239.00	272,038.00	428,482.00	433,401.00
465	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**312,320.00**	**0.00**	**107,300.00**	**-31,000.00**	**26,500.00**	**209,520.00**
466	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	287,367.00	0.00	107,300.00	-31,000.00	26,500.00	184,567.00
467	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	87,789.00	0.00	97,300.00	-41,000.00	19,700.00	11,789.00
468	*Bunuri si servicii*	*20.01*	72,075.00	0.00	92,000.00	-41,000.00	9,700.00	11,375.00
469	*Furnituri de birou*	*20.01.01*	4,022.00	0.00	2,000.00	0.00	2,000.00	22.00
470	*Materiale pentru curatenie*	*20.01.02*	4,870.00	0.00	3,000.00	0.00	1,000.00	870.00
471	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7,771.00	0.00	12,000.00	0.00	0.00	-4,229.00
472	*Transport*	*20.01.07*	24,959.00	0.00	13,300.00	0.00	3,700.00	7,959.00
473	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,130.00	0.00	2,000.00	0.00	0.00	-870.00
474	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,323.00	0.00	59,700.00	-41,000.00	3,000.00	7,623.00
475	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
476	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,830.00	0.00	1,000.00	0.00	0.00	830.00
477	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,830.00	0.00	1,000.00	0.00	0.00	830.00
478	*Pregatire profesionala*	*20.13*	3,884.00	0.00	4,300.00	0.00	0.00	-416.00
479	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	19,000.00	0.00	10,000.00	0.00	4,000.00	5,000.00
480	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	19,000.00	0.00	10,000.00	0.00	4,000.00	5,000.00
481	*Ajutoare sociale in numerar*	*57.02.01*	17,000.00	0.00	8,000.00	0.00	4,000.00	5,000.00
482	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
483	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
484	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
485	*Finantare externa nerambursabila*	*58.01.02*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
486	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
487	*Burse*	*59.01*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
488	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
489	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
490	*Active fixe*	*71.01*	24,953.00	0.00	0.00	0.00	0.00	24,953.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
491	*Constructii*	*71.01.01*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
493	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**30,110.00**	**0.00**	**24,500.00**	**0.00**	**2,900.00**	**2,710.00**
494	**Invatamant prescolar**	**65.02.03.01**	**10,672.00**	**0.00**	**9,000.00**	**0.00**	**1,000.00**	**672.00**
495	**Invatamant primar**	**65.02.03.02**	**19,438.00**	**0.00**	**15,500.00**	**0.00**	**1,900.00**	**2,038.00**
496	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**270,210.00**	**0.00**	**80,800.00**	**-31,000.00**	**13,600.00**	**206,810.00**
497	**Invatamant secundar inferior**	**65.02.04.01**	**270,210.00**	**0.00**	**80,800.00**	**-31,000.00**	**13,600.00**	**206,810.00**
508	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**12,000.00**	**0.00**	**2,000.00**	**0.00**	**10,000.00**	**0.00**
510	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**41,033.00**	**0.00**	**0.00**	**12,877.00**	**14,891.00**	**13,265.00**
511	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	41,033.00	0.00	0.00	12,877.00	14,891.00	13,265.00
512	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,033.00	0.00	0.00	12,877.00	14,891.00	13,265.00
513	*Cheltuieli salariale in bani*	*10.01*	38,948.00	0.00	0.00	12,593.00	13,143.00	13,212.00
514	*Salarii de baza*	*10.01.01*	35,825.00	0.00	0.00	11,552.00	12,102.00	12,171.00
515	*Îndemnizaţii de hrană*	*10.01.17*	3,123.00	0.00	0.00	1,041.00	1,041.00	1,041.00
516	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,200.00	0.00	0.00	0.00	1,450.00	-250.00
517	*Vouchere de vacanţă*	*10.02.06*	1,200.00	0.00	0.00	0.00	1,450.00	-250.00
518	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	885.00	0.00	0.00	284.00	298.00	303.00
519	*Contributia asiguratorie pentru munca*	*10.03.07*	885.00	0.00	0.00	284.00	298.00	303.00
524	**Servicii de sanatate publica**	**66.02.08**	**41,033.00**	**0.00**	**0.00**	**12,877.00**	**14,891.00**	**13,265.00**
528	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,337,012.00**	**45,000.00**	**813,717.00**	**159,812.00**	**255,862.00**	**107,621.00**
529	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,134,912.00	0.00	751,617.00	102,812.00	185,862.00	94,621.00
530	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	133,002.00	0.00	37,791.00	36,512.00	40,862.00	17,837.00
531	*Cheltuieli salariale in bani*	*10.01*	125,821.00	0.00	37,018.00	35,706.00	35,706.00	17,391.00
532	*Salarii de baza*	*10.01.01*	115,509.00	0.00	34,304.00	32,583.00	32,583.00	16,039.00
533	*Îndemnizaţii de hrană*	*10.01.17*	10,312.00	0.00	2,714.00	3,123.00	3,123.00	1,352.00
534	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	0.00	4,350.00	0.00
535	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	0.00	4,350.00	0.00
536	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,831.00	0.00	773.00	806.00	806.00	446.00
537	*Contributia asiguratorie pentru munca*	*10.03.07*	2,831.00	0.00	773.00	806.00	806.00	446.00
538	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	278,784.00	0.00	28,700.00	58,300.00	115,000.00	76,784.00
539	*Bunuri si servicii*	*20.01*	1,500.00	0.00	0.00	1,000.00	500.00	0.00
540	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,500.00	0.00	0.00	1,000.00	500.00	0.00
541	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	277,284.00	0.00	28,700.00	57,300.00	114,500.00	76,784.00
542	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	277,284.00	0.00	28,700.00	57,300.00	114,500.00	76,784.00
543	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
544	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
545	*Finantare externa nerambursabila*	*58.04.02*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
546	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	40,000.00	0.00	2,000.00	8,000.00	30,000.00	0.00
547	*Programe pentru tineret*	*59.08*	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
548	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	0.00	30,000.00	0.00
549	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
550	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
551	*Active fixe*	*71.01*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
552	*Alte active fixe*	*71.01.30*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
554	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**1,089,912.00**	**0.00**	**749,617.00**	**94,812.00**	**151,862.00**	**93,621.00**
555	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**52,519.00**	**0.00**	**13,006.00**	**13,590.00**	**14,540.00**	**11,383.00**
556	**Muzee**	**67.02.03.03**	**57,996.00**	**0.00**	**13,983.00**	**17,891.00**	**13,541.00**	**12,581.00**
560	**Camine culturale**	**67.02.03.07**	**716,493.00**	**0.00**	**695,628.00**	**11,831.00**	**13,781.00**	**-4,747.00**
563	**Alte servicii culturale**	**67.02.03.30**	**262,904.00**	**0.00**	**27,000.00**	**51,500.00**	**110,000.00**	**74,404.00**
564	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**217,100.00**	**45,000.00**	**64,100.00**	**65,000.00**	**74,000.00**	**14,000.00**
565	**Sport**	**67.02.05.01**	**207,100.00**	**45,000.00**	**62,100.00**	**57,000.00**	**74,000.00**	**14,000.00**
566	**Tineret**	**67.02.05.02**	**10,000.00**	**0.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
569	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
571	**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**	**473,795.00**	**354.00**	**109,222.00**	**130,349.00**	**131,229.00**	**102,995.00**
572	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	473,795.00	354.00	109,222.00	130,349.00	131,229.00	102,995.00
573	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	314,867.00	0.00	73,902.00	95,706.00	95,740.00	49,519.00
574	*Cheltuieli salariale in bani*	*10.01*	307,909.00	0.00	72,276.00	93,600.00	93,600.00	48,433.00
575	*Salarii de baza*	*10.01.01*	307,909.00	0.00	72,276.00	93,600.00	93,600.00	48,433.00
576	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,958.00	0.00	1,626.00	2,106.00	2,140.00	1,086.00
577	*Contributia asiguratorie pentru munca*	*10.03.07*	6,958.00	0.00	1,626.00	2,106.00	2,140.00	1,086.00
578	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	158,928.00	354.00	35,320.00	34,643.00	35,489.00	53,476.00
579	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	158,928.00	354.00	35,320.00	34,643.00	35,489.00	53,476.00
580	*Ajutoare sociale in numerar*	*57.02.01*	128,128.00	0.00	22,320.00	33,643.00	34,489.00	37,676.00
581	*Ajutoare sociale in natura*	*57.02.02*	30,800.00	354.00	13,000.00	1,000.00	1,000.00	15,800.00
584	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**414,195.00**	**0.00**	**92,342.00**	**122,229.00**	**125,229.00**	**74,395.00**
585	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**414,195.00**	**0.00**	**92,342.00**	**122,229.00**	**125,229.00**	**74,395.00**
590	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,800.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**12,800.00**
591	**Ajutor social**	**68.02.15.01**	**13,800.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**12,800.00**
593	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**45,800.00**	**354.00**	**15,880.00**	**8,120.00**	**6,000.00**	**15,800.00**
594	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**45,800.00**	**354.00**	**15,880.00**	**8,120.00**	**6,000.00**	**15,800.00**
596	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	750,479.00	18,955.00	84,715.00	316,241.00	142,841.00	206,682.00
597	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**682,479.00**	**16,278.00**	**74,715.00**	**301,241.00**	**114,841.00**	**191,682.00**
598	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	297,079.00	6,278.00	60,215.00	85,841.00	94,841.00	56,182.00
599	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	113,028.00	0.00	30,115.00	33,991.00	38,341.00	10,581.00
600	*Cheltuieli salariale in bani*	*10.01*	107,363.00	0.00	29,506.00	33,243.00	33,243.00	11,371.00
601	*Salarii de baza*	*10.01.01*	98,117.00	0.00	27,095.00	30,120.00	30,120.00	10,782.00
602	*Îndemnizaţii de hrană*	*10.01.17*	9,246.00	0.00	2,411.00	3,123.00	3,123.00	589.00
603	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,250.00	0.00	0.00	0.00	4,350.00	-1,100.00
604	*Vouchere de vacanţă*	*10.02.06*	3,250.00	0.00	0.00	0.00	4,350.00	-1,100.00
605	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,415.00	0.00	609.00	748.00	748.00	310.00
606	*Contributia asiguratorie pentru munca*	*10.03.07*	2,415.00	0.00	609.00	748.00	748.00	310.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
607	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	184,051.00	6,278.00	30,100.00	51,850.00	56,500.00	45,601.00
608	*Bunuri si servicii*	*20.01*	172,000.00	3,693.00	27,500.00	43,500.00	54,500.00	46,500.00
609	*Incalzit, Iluminat si forta motrica*	*20.01.03*	62,000.00	2,741.00	7,000.00	16,000.00	23,000.00	16,000.00
610	*Carburanti si lubrifianti*	*20.01.05*	48,200.00	0.00	12,000.00	12,000.00	11,200.00	13,000.00
611	*Piese de schimb*	*20.01.06*	34,300.00	0.00	1,500.00	6,500.00	13,300.00	13,000.00
612	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	0.00	4,000.00	2,000.00	1,500.00
613	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	952.00	7,000.00	5,000.00	5,000.00	3,000.00
614	*Reparatii curente*	*20.02*	4,950.00	0.00	0.00	3,950.00	1,000.00	0.00
615	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,101.00	2,585.00	2,600.00	4,400.00	1,000.00	-899.00
616	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,101.00	2,585.00	2,600.00	4,400.00	1,000.00	-899.00
617	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
618	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
619	*Active fixe*	*71.01*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
620	*Constructii*	*71.01.01*	185,000.00	0.00	4,500.00	105,000.00	5,000.00	70,500.00
621	*Alte active fixe*	*71.01.30*	200,400.00	10,000.00	10,000.00	110,400.00	15,000.00	65,000.00
626	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**44,501.00**	**0.00**	**4,500.00**	**42,000.00**	**6,000.00**	**-7,999.00**
627	**Alimentare cu apa**	**70.02.05.01**	**44,501.00**	**0.00**	**4,500.00**	**42,000.00**	**6,000.00**	**-7,999.00**
629	**Iluminat public si electrificari rurale**	**70.02.06**	**182,000.00**	**3,693.00**	**8,000.00**	**85,000.00**	**25,000.00**	**64,000.00**
631	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**455,978.00**	**12,585.00**	**62,215.00**	**174,241.00**	**83,841.00**	**135,681.00**
633	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**68,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**28,000.00**	**15,000.00**
634	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
635	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
636	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
637	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
638	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
639	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
640	*Active fixe*	*71.01*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
641	*Alte active fixe*	*71.01.30*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
644	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**58,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**18,000.00**	**15,000.00**
646	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**58,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**18,000.00**	**15,000.00**
647	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
650	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	348,920.00	0.00	3,000.00	123,420.00	100,000.00	122,500.00
673	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**348,920.00**	**0.00**	**3,000.00**	**123,420.00**	**100,000.00**	**122,500.00**
674	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
675	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
676	*Bunuri si servicii*	*20.01*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
677	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
678	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	346,420.00	0.00	2,500.00	121,420.00	100,000.00	122,500.00
679	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	346,420.00	0.00	2,500.00	121,420.00	100,000.00	122,500.00
680	*Active fixe*	*71.01*	201,420.00	0.00	0.00	71,420.00	50,000.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
681	*Constructii*	*71.01.01*	201,420.00	0.00	0.00	71,420.00	50,000.00	80,000.00
682	*Reparatii capitale aferente activelor fixe*	*71.03*	145,000.00	0.00	2,500.00	50,000.00	50,000.00	42,500.00
684	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**348,920.00**	**0.00**	**3,000.00**	**123,420.00**	**100,000.00**	**122,500.00**
685	**Drumuri si poduri**	**84.02.03.01**	**348,920.00**	**0.00**	**3,000.00**	**123,420.00**	**100,000.00**	**122,500.00**
707	DEFICIT 99.02.96 + 99.02.97	99.02	-535,160.00	0.00	-535,160.00	0.00	0.00	0.00
709	Deficitul secţiunii de dezvoltare	99.02.97	-535,160.00	0.00	-535,160.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

ARSENIUC ELENA-ANCUTA

Rectificare din data '04.12.2019' pt. 'Rec. 9 din '04.12.2019' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	2,681,492.00	0.00	644,885.00	642,490.00	803,634.00	590,483.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,631,218.00	0.00	644,885.00	629,613.00	788,743.00	567,977.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,011,537.00	0.00	476,350.00	434,250.00	482,180.00	618,757.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	366,371.00	0.00	28,000.00	47,000.00	247,000.00	44,371.00
13	Cote defalcate din impozitul pe venit	04.02.01	155,000.00	0.00	28,000.00	43,000.00	43,000.00	41,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	11,371.00	0.00	0.00	4,000.00	4,000.00	3,371.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	0.00	200,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	123,720.00	0.00	77,400.00	15,770.00	15,700.00	14,850.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	123,720.00	0.00	77,400.00	15,770.00	15,700.00	14,850.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	33,520.00	0.00	19,900.00	4,700.00	4,700.00	4,220.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	32,130.00	0.00	19,100.00	4,500.00	4,500.00	4,030.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,390.00	0.00	800.00	200.00	200.00	190.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	84,540.00	0.00	55,600.00	9,770.00	9,700.00	9,470.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	23,700.00	0.00	17,000.00	2,300.00	2,300.00	2,100.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	170.00	0.00	100.00	70.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	60,670.00	0.00	38,500.00	7,400.00	7,400.00	7,370.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,660.00	0.00	1,900.00	1,300.00	1,300.00	1,160.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,521,446.00	0.00	370,950.00	371,480.00	219,480.00	559,536.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,459,000.00	0.00	329,000.00	364,000.00	213,000.00	553,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	75,000.00	0.00	94,000.00	-41,000.00	10,000.00	12,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,384,000.00	0.00	235,000.00	405,000.00	203,000.00	541,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	62,446.00	0.00	41,950.00	7,480.00	6,480.00	6,536.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	55,290.00	0.00	41,050.00	5,500.00	4,500.00	4,240.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	43,390.00	0.00	33,800.00	3,500.00	3,000.00	3,090.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	11,900.00	0.00	7,250.00	2,000.00	1,500.00	1,150.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,550.00	0.00	900.00	1,550.00	1,550.00	1,550.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,606.00	0.00	0.00	430.00	430.00	746.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	619,681.00	0.00	168,535.00	195,363.00	306,563.00	-50,780.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
57	Venituri din concesiuni si inchirieri	30.02.05	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	404,933.00	0.00	23,000.00	150,000.00	150,000.00	81,933.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	214,748.00	0.00	145,535.00	45,363.00	156,563.00	-132,713.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,243,600.00	0.00	343,201.00	469,763.00	318,663.00	111,973.00
67	Venituri din prestari de servicii	33.02.08	18,460.00	0.00	12,000.00	2,200.00	2,200.00	2,060.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,225,140.00	0.00	331,201.00	467,563.00	316,463.00	109,913.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
81	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	49,374.00	0.00	14,000.00	5,000.00	11,900.00	18,474.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	59,240.00	0.00	15,400.00	18,000.00	18,000.00	7,840.00
95	Alte venituri	36.02.50	59,240.00	0.00	15,400.00	18,000.00	18,000.00	7,840.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,137,466.00	0.00	-227,066.00	-447,400.00	-192,000.00	-271,000.00
97	Donatii si sponsorizari	37.02.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00
98	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,140,466.00	0.00	-227,066.00	-447,400.00	-195,000.00	-271,000.00
111	IV. SUBVENTII (cod 00.18)	00.17	50,274.00	0.00	0.00	12,877.00	14,891.00	22,506.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,274.00	0.00	0.00	12,877.00	14,891.00	22,506.00
113	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	50,274.00	0.00	0.00	12,877.00	14,891.00	22,506.00
118	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	8,800.00	0.00	0.00	0.00	0.00	8,800.00
122	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	41,474.00	0.00	0.00	12,877.00	14,891.00	13,706.00
150	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**2,681,492.00**	**11,822.00**	**644,885.00**	**642,490.00**	**803,634.00**	**590,483.00**
151	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,681,492.00	11,822.00	644,885.00	642,490.00	803,634.00	590,483.00
152	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,496,944.00	0.00	371,465.00	421,197.00	414,545.00	289,737.00
153	*Cheltuieli salariale in bani*	*10.01*	1,434,360.00	0.00	362,497.00	393,716.00	394,266.00	283,881.00
154	*Salarii de baza*	*10.01.01*	1,320,660.00	0.00	332,698.00	360,257.00	360,807.00	266,898.00
165	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	45,885.00	0.00	13,110.00	13,680.00	13,680.00	5,415.00
170	*Îndemnizaţii de hrană*	*10.01.17*	67,815.00	0.00	16,689.00	19,779.00	19,779.00	11,568.00
172	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	25,650.00	0.00	0.00	17,400.00	10,150.00	-1,900.00
178	*Vouchere de vacanţă*	*10.02.06*	25,650.00	0.00	0.00	17,400.00	10,150.00	-1,900.00
180	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	36,934.00	0.00	8,968.00	10,081.00	10,129.00	7,756.00
187	*Contributia asiguratorie pentru munca*	*10.03.07*	32,307.00	0.00	7,781.00	8,863.00	8,911.00	6,752.00
188	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,627.00	0.00	1,187.00	1,218.00	1,218.00	1,004.00
189	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	949,196.00	11,468.00	209,100.00	168,650.00	333,800.00	237,646.00
190	*Bunuri si servicii*	*20.01*	486,547.00	6,206.00	142,500.00	62,500.00	147,200.00	134,347.00
191	*Furnituri de birou*	*20.01.01*	13,022.00	0.00	3,500.00	1,500.00	4,500.00	3,522.00
192	*Materiale pentru curatenie*	*20.01.02*	7,370.00	0.00	3,000.00	500.00	2,000.00	1,870.00
193	*Incalzit, Iluminat si forta motrica*	*20.01.03*	117,771.00	2,741.00	19,000.00	22,000.00	42,000.00	34,771.00
195	*Carburanti si lubrifianti*	*20.01.05*	69,700.00	75.00	16,000.00	16,000.00	16,200.00	21,500.00
196	*Piese de schimb*	*20.01.06*	41,300.00	0.00	1,500.00	8,500.00	17,300.00	14,000.00
197	*Transport*	*20.01.07*	24,959.00	0.00	13,300.00	0.00	3,700.00	7,959.00
198	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	39,130.00	0.00	9,000.00	10,000.00	12,000.00	8,130.00
199	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,472.00	1,066.00	2,000.00	10,000.00	18,500.00	4,972.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
200	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	137,823.00	2,324.00	75,200.00	-6,000.00	31,000.00	37,623.00
201	*Reparatii curente*	*20.02*	20,450.00	0.00	0.00	6,950.00	13,500.00	0.00
214	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,830.00	0.00	1,000.00	1,500.00	500.00	6,830.00
215	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,830.00	0.00	1,000.00	1,500.00	500.00	6,830.00
220	*Consultanta si expertiza*	*20.12*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
221	*Pregatire profesionala*	*20.13*	5,884.00	0.00	4,300.00	1,000.00	1,000.00	-416.00
238	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	406,485.00	5,262.00	51,300.00	86,700.00	171,600.00	96,885.00
246	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	406,485.00	5,262.00	51,300.00	86,700.00	171,600.00	96,885.00
267	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
268	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
304	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	177,928.00	354.00	45,320.00	34,643.00	39,489.00	58,476.00
306	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	177,928.00	354.00	45,320.00	34,643.00	39,489.00	58,476.00
307	*Ajutoare sociale in numerar*	*57.02.01*	145,128.00	0.00	30,320.00	33,643.00	38,489.00	42,676.00
308	*Ajutoare sociale in natura*	*57.02.02*	30,800.00	354.00	13,000.00	1,000.00	1,000.00	15,800.00
309	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
312	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	57,424.00	0.00	2,000.00	18,000.00	32,800.00	4,624.00
313	*Burse*	*59.01*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
315	*Programe pentru tineret*	*59.08*	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
317	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	0.00	30,000.00	0.00
354	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,223,086.00**	**1,141.00**	**287,157.00**	**316,611.00**	**332,311.00**	**287,007.00**
355	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,223,086.00**	**1,141.00**	**270,157.00**	**316,611.00**	**349,311.00**	**287,007.00**
356	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,223,086.00	1,141.00	270,157.00	316,611.00	349,311.00	287,007.00
357	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	895,014.00	0.00	229,657.00	242,111.00	224,711.00	198,535.00
358	*Cheltuieli salariale in bani*	*10.01*	854,319.00	0.00	223,697.00	218,574.00	218,574.00	193,474.00
359	*Salarii de baza*	*10.01.01*	763,300.00	0.00	199,023.00	192,402.00	192,402.00	179,473.00
370	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	45,885.00	0.00	13,110.00	13,680.00	13,680.00	5,415.00
375	*Îndemnizaţii de hrană*	*10.01.17*	45,134.00	0.00	11,564.00	12,492.00	12,492.00	8,586.00
377	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	16,850.00	0.00	0.00	17,400.00	0.00	-550.00
383	*Vouchere de vacanţă*	*10.02.06*	16,850.00	0.00	0.00	17,400.00	0.00	-550.00
385	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	23,845.00	0.00	5,960.00	6,137.00	6,137.00	5,611.00
392	*Contributia asiguratorie pentru munca*	*10.03.07*	19,218.00	0.00	4,773.00	4,919.00	4,919.00	4,607.00
393	*Contributii platite de angajator in numele angajatului*	*10.03.08*	4,627.00	0.00	1,187.00	1,218.00	1,218.00	1,004.00
394	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	328,072.00	1,141.00	40,500.00	74,500.00	124,600.00	88,472.00
395	*Bunuri si servicii*	*20.01*	228,472.00	1,141.00	20,500.00	49,000.00	82,500.00	76,472.00
396	*Furnituri de birou*	*20.01.01*	9,000.00	0.00	1,500.00	1,500.00	2,500.00	3,500.00
397	*Materiale pentru curatenie*	*20.01.02*	2,500.00	0.00	0.00	500.00	1,000.00	1,000.00
398	*Incalzit, Iluminat si forta motrica*	*20.01.03*	48,000.00	0.00	0.00	6,000.00	19,000.00	23,000.00
400	*Carburanti si lubrifianti*	*20.01.05*	21,500.00	75.00	4,000.00	4,000.00	5,000.00	8,500.00
401	*Piese de schimb*	*20.01.06*	7,000.00	0.00	0.00	2,000.00	4,000.00	1,000.00
403	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	38,000.00	0.00	7,000.00	10,000.00	12,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
404	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	26,472.00	1,066.00	2,000.00	5,000.00	16,000.00	3,472.00
405	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	76,000.00	0.00	6,000.00	20,000.00	23,000.00	27,000.00
406	*Reparatii curente*	*20.02*	5,500.00	0.00	0.00	3,000.00	2,500.00	0.00
419	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	0.00	1,500.00	500.00	6,000.00
420	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	0.00	1,500.00	500.00	6,000.00
425	*Consultanta si expertiza*	*20.12*	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
426	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00
443	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	64,100.00	0.00	10,000.00	10,000.00	38,100.00	6,000.00
451	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	64,100.00	0.00	10,000.00	10,000.00	38,100.00	6,000.00
559	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,223,086.00**	**1,141.00**	**270,157.00**	**316,611.00**	**349,311.00**	**287,007.00**
560	**Autoritati executive**	**51.02.01.03**	**1,223,086.00**	**1,141.00**	**270,157.00**	**316,611.00**	**349,311.00**	**287,007.00**
562	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
563	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
679	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
680	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	17,000.00	0.00	-17,000.00	0.00
766	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**17,000.00**	**0.00**	**-17,000.00**	**0.00**
1392	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
1599	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**10,000.00**	**1,372.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
1600	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
1638	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
1639	*Bunuri si servicii*	*20.01*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
1649	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	1,372.00	2,000.00	8,000.00	0.00	0.00
1805	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**10,000.00**	**1,372.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
1808	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,090,827.00	354.00	285,013.00	215,038.00	358,482.00	232,294.00
1809	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**124,213.00**	**0.00**	**107,300.00**	**-31,000.00**	**26,500.00**	**21,413.00**
1810	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	124,213.00	0.00	107,300.00	-31,000.00	26,500.00	21,413.00
1848	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	87,789.00	0.00	97,300.00	-41,000.00	19,700.00	11,789.00
1849	*Bunuri si servicii*	*20.01*	72,075.00	0.00	92,000.00	-41,000.00	9,700.00	11,375.00
1850	*Furnituri de birou*	*20.01.01*	4,022.00	0.00	2,000.00	0.00	2,000.00	22.00
1851	*Materiale pentru curatenie*	*20.01.02*	4,870.00	0.00	3,000.00	0.00	1,000.00	870.00
1852	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7,771.00	0.00	12,000.00	0.00	0.00	-4,229.00
1856	*Transport*	*20.01.07*	24,959.00	0.00	13,300.00	0.00	3,700.00	7,959.00
1857	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,130.00	0.00	2,000.00	0.00	0.00	-870.00
1859	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	29,323.00	0.00	59,700.00	-41,000.00	3,000.00	7,623.00
1860	*Reparatii curente*	*20.02*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1873	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,830.00	0.00	1,000.00	0.00	0.00	830.00
1874	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,830.00	0.00	1,000.00	0.00	0.00	830.00
1880	*Pregatire profesionala*	*20.13*	3,884.00	0.00	4,300.00	0.00	0.00	-416.00
1963	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	19,000.00	0.00	10,000.00	0.00	4,000.00	5,000.00
1965	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	19,000.00	0.00	10,000.00	0.00	4,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1966	*Ajutoare sociale in numerar*	*57.02.01*	17,000.00	0.00	8,000.00	0.00	4,000.00	5,000.00
1968	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	2,000.00	0.00	2,000.00	0.00	0.00	0.00
1971	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
1972	*Burse*	*59.01*	17,424.00	0.00	0.00	10,000.00	2,800.00	4,624.00
2013	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**30,110.00**	**0.00**	**24,500.00**	**0.00**	**2,900.00**	**2,710.00**
2014	**Invatamant prescolar**	**65.02.03.01**	**10,672.00**	**0.00**	**9,000.00**	**0.00**	**1,000.00**	**672.00**
2015	**Invatamant primar**	**65.02.03.02**	**19,438.00**	**0.00**	**15,500.00**	**0.00**	**1,900.00**	**2,038.00**
2016	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**82,103.00**	**0.00**	**80,800.00**	**-31,000.00**	**13,600.00**	**18,703.00**
2017	**Invatamant secundar inferior**	**65.02.04.01**	**82,103.00**	**0.00**	**80,800.00**	**-31,000.00**	**13,600.00**	**18,703.00**
2028	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**12,000.00**	**0.00**	**2,000.00**	**0.00**	**10,000.00**	**0.00**
2030	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**41,033.00**	**0.00**	**0.00**	**12,877.00**	**14,891.00**	**13,265.00**
2031	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	41,033.00	0.00	0.00	12,877.00	14,891.00	13,265.00
2032	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,033.00	0.00	0.00	12,877.00	14,891.00	13,265.00
2033	*Cheltuieli salariale in bani*	*10.01*	38,948.00	0.00	0.00	12,593.00	13,143.00	13,212.00
2034	*Salarii de baza*	*10.01.01*	35,825.00	0.00	0.00	11,552.00	12,102.00	12,171.00
2050	*Îndemnizaţii de hrană*	*10.01.17*	3,123.00	0.00	0.00	1,041.00	1,041.00	1,041.00
2052	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	1,200.00	0.00	0.00	0.00	1,450.00	-250.00
2058	*Vouchere de vacanţă*	*10.02.06*	1,200.00	0.00	0.00	0.00	1,450.00	-250.00
2060	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	885.00	0.00	0.00	284.00	298.00	303.00
2067	*Contributia asiguratorie pentru munca*	*10.03.07*	885.00	0.00	0.00	284.00	298.00	303.00
2237	**Servicii de sanatate publica**	**66.02.08**	**41,033.00**	**0.00**	**0.00**	**12,877.00**	**14,891.00**	**13,265.00**
2241	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**451,786.00**	**0.00**	**68,491.00**	**102,812.00**	**185,862.00**	**94,621.00**
2242	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	451,786.00	0.00	68,491.00	102,812.00	185,862.00	94,621.00
2243	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	133,002.00	0.00	37,791.00	36,512.00	40,862.00	17,837.00
2244	*Cheltuieli salariale in bani*	*10.01*	125,821.00	0.00	37,018.00	35,706.00	35,706.00	17,391.00
2245	*Salarii de baza*	*10.01.01*	115,509.00	0.00	34,304.00	32,583.00	32,583.00	16,039.00
2261	*Îndemnizaţii de hrană*	*10.01.17*	10,312.00	0.00	2,714.00	3,123.00	3,123.00	1,352.00
2263	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	4,350.00	0.00	0.00	0.00	4,350.00	0.00
2269	*Vouchere de vacanţă*	*10.02.06*	4,350.00	0.00	0.00	0.00	4,350.00	0.00
2271	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,831.00	0.00	773.00	806.00	806.00	446.00
2278	*Contributia asiguratorie pentru munca*	*10.03.07*	2,831.00	0.00	773.00	806.00	806.00	446.00
2280	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	278,784.00	0.00	28,700.00	58,300.00	115,000.00	76,784.00
2281	*Bunuri si servicii*	*20.01*	1,500.00	0.00	0.00	1,000.00	500.00	0.00
2290	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,500.00	0.00	0.00	1,000.00	500.00	0.00
2329	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	277,284.00	0.00	28,700.00	57,300.00	114,500.00	76,784.00
2337	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	277,284.00	0.00	28,700.00	57,300.00	114,500.00	76,784.00
2403	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	40,000.00	0.00	2,000.00	8,000.00	30,000.00	0.00
2406	*Programe pentru tineret*	*59.08*	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00
2408	*Sustinerea cultelor*	*59.12*	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2445	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**406,786.00**	**0.00**	**66,491.00**	**94,812.00**	**151,862.00**	**93,621.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2446	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**52,519.00**	**0.00**	**13,006.00**	**13,590.00**	**14,540.00**	**11,383.00**
2447	**Muzee**	**67.02.03.03**	**57,996.00**	**0.00**	**13,983.00**	**17,891.00**	**13,541.00**	**12,581.00**
2451	**Camine culturale**	**67.02.03.07**	**33,367.00**	**0.00**	**12,502.00**	**11,831.00**	**13,781.00**	**-4,747.00**
2454	**Alte servicii culturale**	**67.02.03.30**	**262,904.00**	**0.00**	**27,000.00**	**51,500.00**	**110,000.00**	**74,404.00**
2455	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**15,000.00**	**0.00**	**2,000.00**	**8,000.00**	**4,000.00**	**1,000.00**
2456	**Sport**	**67.02.05.01**	**5,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**1,000.00**
2457	**Tineret**	**67.02.05.02**	**10,000.00**	**0.00**	**2,000.00**	**8,000.00**	**0.00**	**0.00**
2460	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**
2462	**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**	**473,795.00**	**354.00**	**109,222.00**	**130,349.00**	**131,229.00**	**102,995.00**
2463	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	473,795.00	354.00	109,222.00	130,349.00	131,229.00	102,995.00
2464	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	314,867.00	0.00	73,902.00	95,706.00	95,740.00	49,519.00
2465	*Cheltuieli salariale in bani*	*10.01*	307,909.00	0.00	72,276.00	93,600.00	93,600.00	48,433.00
2466	*Salarii de baza*	*10.01.01*	307,909.00	0.00	72,276.00	93,600.00	93,600.00	48,433.00
2492	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	6,958.00	0.00	1,626.00	2,106.00	2,140.00	1,086.00
2499	*Contributia asiguratorie pentru munca*	*10.03.07*	6,958.00	0.00	1,626.00	2,106.00	2,140.00	1,086.00
2616	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	158,928.00	354.00	35,320.00	34,643.00	35,489.00	53,476.00
2618	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	158,928.00	354.00	35,320.00	34,643.00	35,489.00	53,476.00
2619	*Ajutoare sociale in numerar*	*57.02.01*	128,128.00	0.00	22,320.00	33,643.00	34,489.00	37,676.00
2620	*Ajutoare sociale in natura*	*57.02.02*	30,800.00	354.00	13,000.00	1,000.00	1,000.00	15,800.00
2667	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**414,195.00**	**0.00**	**92,342.00**	**122,229.00**	**125,229.00**	**74,395.00**
2668	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**414,195.00**	**0.00**	**92,342.00**	**122,229.00**	**125,229.00**	**74,395.00**
2673	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**13,800.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**12,800.00**
2674	**Ajutor social**	**68.02.15.01**	**13,800.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**12,800.00**
2676	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**45,800.00**	**354.00**	**15,880.00**	**8,120.00**	**6,000.00**	**15,800.00**
2677	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**45,800.00**	**354.00**	**15,880.00**	**8,120.00**	**6,000.00**	**15,800.00**
2679	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	355,079.00	8,955.00	70,215.00	100,841.00	112,841.00	71,182.00
2680	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**297,079.00**	**6,278.00**	**60,215.00**	**85,841.00**	**94,841.00**	**56,182.00**
2681	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	297,079.00	6,278.00	60,215.00	85,841.00	94,841.00	56,182.00
2682	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	113,028.00	0.00	30,115.00	33,991.00	38,341.00	10,581.00
2683	*Cheltuieli salariale in bani*	*10.01*	107,363.00	0.00	29,506.00	33,243.00	33,243.00	11,371.00
2684	*Salarii de baza*	*10.01.01*	98,117.00	0.00	27,095.00	30,120.00	30,120.00	10,782.00
2700	*Îndemnizaţii de hrană*	*10.01.17*	9,246.00	0.00	2,411.00	3,123.00	3,123.00	589.00
2702	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	3,250.00	0.00	0.00	0.00	4,350.00	-1,100.00
2708	*Vouchere de vacanţă*	*10.02.06*	3,250.00	0.00	0.00	0.00	4,350.00	-1,100.00
2710	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,415.00	0.00	609.00	748.00	748.00	310.00
2717	*Contributia asiguratorie pentru munca*	*10.03.07*	2,415.00	0.00	609.00	748.00	748.00	310.00
2719	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	184,051.00	6,278.00	30,100.00	51,850.00	56,500.00	45,601.00
2720	*Bunuri si servicii*	*20.01*	172,000.00	3,693.00	27,500.00	43,500.00	54,500.00	46,500.00
2723	*Incalzit, Iluminat si forta motrica*	*20.01.03*	62,000.00	2,741.00	7,000.00	16,000.00	23,000.00	16,000.00
2725	*Carburanti si lubrifianti*	*20.01.05*	48,200.00	0.00	12,000.00	12,000.00	11,200.00	13,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2726	*Piese de schimb*	*20.01.06*	34,300.00	0.00	1,500.00	6,500.00	13,300.00	13,000.00
2729	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7,500.00	0.00	0.00	4,000.00	2,000.00	1,500.00
2730	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	952.00	7,000.00	5,000.00	5,000.00	3,000.00
2731	*Reparatii curente*	*20.02*	4,950.00	0.00	0.00	3,950.00	1,000.00	0.00
2768	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7,101.00	2,585.00	2,600.00	4,400.00	1,000.00	-899.00
2776	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7,101.00	2,585.00	2,600.00	4,400.00	1,000.00	-899.00
2887	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**101.00**	**0.00**	**0.00**	**2,000.00**	**1,000.00**	**-2,899.00**
2888	**Alimentare cu apa**	**70.02.05.01**	**101.00**	**0.00**	**0.00**	**2,000.00**	**1,000.00**	**-2,899.00**
2890	**Iluminat public si electrificari rurale**	**70.02.06**	**72,000.00**	**3,693.00**	**8,000.00**	**20,000.00**	**25,000.00**	**19,000.00**
2892	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**224,978.00**	**2,585.00**	**52,215.00**	**63,841.00**	**68,841.00**	**40,081.00**
2894	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**58,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**18,000.00**	**15,000.00**
2895	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
2933	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
2982	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
2990	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	58,000.00	2,677.00	10,000.00	15,000.00	18,000.00	15,000.00
3099	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**58,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**18,000.00**	**15,000.00**
3101	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**58,000.00**	**2,677.00**	**10,000.00**	**15,000.00**	**18,000.00**	**15,000.00**
3105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,500.00	0.00	500.00	2,000.00	0.00	0.00
3734	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**2,500.00**	**0.00**	**500.00**	**2,000.00**	**0.00**	**0.00**
3735	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
3773	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
3774	*Bunuri si servicii*	*20.01*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
3784	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,500.00	0.00	500.00	2,000.00	0.00	0.00
3938	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**2,500.00**	**0.00**	**500.00**	**2,000.00**	**0.00**	**0.00**
3939	**Drumuri si poduri**	**84.02.03.01**	**2,500.00**	**0.00**	**500.00**	**2,000.00**	**0.00**	**0.00**

ORDONATOR DE CREDITE,

CIOCAN RADU

INTOCMIT,

ARSENIUC ELENA-ANCUTA

Rectificare din data '04.12.2019' pt. 'Rec. 9 din '04.12.2019' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,376,602.00	0.00	227,066.00	468,820.00	195,000.00	485,716.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
17	Vărsăminte din secţiunea de funcţionare	37.02.04	1,140,466.00	0.00	227,066.00	447,400.00	195,000.00	271,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	72,982.00	0.00	0.00	21,420.00	0.00	51,562.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	72,982.00	0.00	0.00	21,420.00	0.00	51,562.00
37	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	72,982.00	0.00	0.00	21,420.00	0.00	51,562.00
43	Planuri si regulamente de urbanism	42.02.05	26,609.00	0.00	0.00	0.00	0.00	26,609.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	21,420.00	0.00	0.00	21,420.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	24,953.00	0.00	0.00	0.00	0.00	24,953.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	163,154.00	0.00	0.00	0.00	0.00	163,154.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	163,154.00	0.00	0.00	0.00	0.00	163,154.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	112,366.00	0.00	0.00	0.00	0.00	112,366.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	50,788.00	0.00	0.00	0.00	0.00	50,788.00
203	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**1,911,762.00**	**55,000.00**	**762,226.00**	**468,820.00**	**195,000.00**	**485,716.00**
320	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	846,280.00	0.00	683,126.00	0.00	0.00	163,154.00
321	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
323	*Finantare externa nerambursabila*	*58.01.02*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
333	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
335	*Finantare externa nerambursabila*	*58.04.02*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
392	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,065,482.00	55,000.00	79,100.00	468,820.00	195,000.00	322,562.00
393	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,065,482.00	55,000.00	79,100.00	468,820.00	195,000.00	322,562.00
394	*Active fixe*	*71.01*	920,482.00	55,000.00	76,600.00	418,820.00	145,000.00	280,062.00
395	*Constructii*	*71.01.01*	426,373.00	0.00	4,500.00	176,420.00	70,000.00	175,453.00
399	*Alte active fixe*	*71.01.30*	494,109.00	55,000.00	72,100.00	242,400.00	75,000.00	104,609.00
402	*Reparatii capitale aferente activelor fixe*	*71.03*	145,000.00	0.00	2,500.00	50,000.00	50,000.00	42,500.00
417	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**96,609.00**	**0.00**	**0.00**	**75,000.00**	**-5,000.00**	**26,609.00**
418	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**96,609.00**	**0.00**	**0.00**	**75,000.00**	**-5,000.00**	**26,609.00**
607	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
608	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
609	*Active fixe*	*71.01*	96,609.00	0.00	0.00	75,000.00	-5,000.00	26,609.00
610	*Constructii*	*71.01.01*	15,000.00	0.00	0.00	0.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
614	*Alte active fixe*	*71.01.30*	81,609.00	0.00	0.00	75,000.00	-20,000.00	26,609.00
632	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**96,609.00**	**0.00**	**0.00**	**75,000.00**	**-5,000.00**	**26,609.00**
633	**Autoritati executive**	**51.02.01.03**	**96,609.00**	**0.00**	**0.00**	**75,000.00**	**-5,000.00**	**26,609.00**
1941	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,073,333.00	45,000.00	745,226.00	57,000.00	70,000.00	201,107.00
1942	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**188,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,107.00**
2059	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
2060	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
2062	*Finantare externa nerambursabila*	*58.01.02*	163,154.00	0.00	0.00	0.00	0.00	163,154.00
2131	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
2132	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
2133	*Active fixe*	*71.01*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
2134	*Constructii*	*71.01.01*	24,953.00	0.00	0.00	0.00	0.00	24,953.00
2159	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**188,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,107.00**
2160	**Invatamant secundar inferior**	**65.02.04.01**	**188,107.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,107.00**
2394	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**885,226.00**	**45,000.00**	**745,226.00**	**57,000.00**	**70,000.00**	**13,000.00**
2511	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
2524	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
2526	*Finantare externa nerambursabila*	*58.04.02*	683,126.00	0.00	683,126.00	0.00	0.00	0.00
2583	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
2584	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
2585	*Active fixe*	*71.01*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
2590	*Alte active fixe*	*71.01.30*	202,100.00	45,000.00	62,100.00	57,000.00	70,000.00	13,000.00
2608	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**683,126.00**	**0.00**	**683,126.00**	**0.00**	**0.00**	**0.00**
2614	**Camine culturale**	**67.02.03.07**	**683,126.00**	**0.00**	**683,126.00**	**0.00**	**0.00**	**0.00**
2618	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**202,100.00**	**45,000.00**	**62,100.00**	**57,000.00**	**70,000.00**	**13,000.00**
2619	**Sport**	**67.02.05.01**	**202,100.00**	**45,000.00**	**62,100.00**	**57,000.00**	**70,000.00**	**13,000.00**
2852	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	395,400.00	10,000.00	14,500.00	215,400.00	30,000.00	135,500.00
2853	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**385,400.00**	**10,000.00**	**14,500.00**	**215,400.00**	**20,000.00**	**135,500.00**
3042	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
3043	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
3044	*Active fixe*	*71.01*	385,400.00	10,000.00	14,500.00	215,400.00	20,000.00	135,500.00
3045	*Constructii*	*71.01.01*	185,000.00	0.00	4,500.00	105,000.00	5,000.00	70,500.00
3049	*Alte active fixe*	*71.01.30*	200,400.00	10,000.00	10,000.00	110,400.00	15,000.00	65,000.00
3070	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**44,400.00**	**0.00**	**4,500.00**	**40,000.00**	**5,000.00**	**-5,100.00**
3071	**Alimentare cu apa**	**70.02.05.01**	**44,400.00**	**0.00**	**4,500.00**	**40,000.00**	**5,000.00**	**-5,100.00**
3073	**Iluminat public si electrificari rurale**	**70.02.06**	**110,000.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**45,000.00**
3075	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**231,000.00**	**10,000.00**	**10,000.00**	**110,400.00**	**15,000.00**	**95,600.00**
3077	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
3266	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	0.00	0.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3267	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3268	*Active fixe*	*71.01*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3273	*Alte active fixe*	*71.01.30*	10,000.00	0.00	0.00	0.00	10,000.00	0.00
3295	**Canalizarea si tratarea apelor reziduale**	**74.02.06**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**
3298	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	346,420.00	0.00	2,500.00	121,420.00	100,000.00	122,500.00
3957	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**346,420.00**	**0.00**	**2,500.00**	**121,420.00**	**100,000.00**	**122,500.00**
4146	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	346,420.00	0.00	2,500.00	121,420.00	100,000.00	122,500.00
4147	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	346,420.00	0.00	2,500.00	121,420.00	100,000.00	122,500.00
4148	*Active fixe*	*71.01*	201,420.00	0.00	0.00	71,420.00	50,000.00	80,000.00
4149	*Constructii*	*71.01.01*	201,420.00	0.00	0.00	71,420.00	50,000.00	80,000.00
4156	*Reparatii capitale aferente activelor fixe*	*71.03*	145,000.00	0.00	2,500.00	50,000.00	50,000.00	42,500.00
4171	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**346,420.00**	**0.00**	**2,500.00**	**121,420.00**	**100,000.00**	**122,500.00**
4172	**Drumuri si poduri**	**84.02.03.01**	**346,420.00**	**0.00**	**2,500.00**	**121,420.00**	**100,000.00**	**122,500.00**
4405	DEFICIT 99.02.96 + 99.02.97	99.02	-535,160.00	0.00	-535,160.00	0.00	0.00	0.00
4406	Deficitul secţiunii de dezvoltare	99.02.97	-535,160.00	0.00	-535,160.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CIOCAN RADU

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ARSENIUC ELENA-ANCUTA