

JUDETUL: SUCEAVA

Unitatea Administrativ Teritoriala Campulung Moldovenesc

BUGETUL LOCAL PE ANUL 2019

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	50,519,023		13,081,070	15,114,339	18,508,262	3,815,352
VENITURI PROPRII	49.90	2	25,345,695		11,352,637	5,502,324	5,251,682	3,239,052
I. VENITURI CURENTE	00.02	3	41,222,785		12,671,627	9,588,924	15,399,682	3,562,552
A. VENITURI FISCALE	00.03	4	32,034,500		6,418,500	7,770,318	15,071,682	2,774,000
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	10,765,000		1,471,000	2,839,818	4,390,182	2,064,000
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	10,765,000		1,471,000	2,839,818	4,390,182	2,064,000
Impozit pe venit	03.02	7	27,000		6,000	7,000	7,000	7,000
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	27,000		6,000	7,000	7,000	7,000
Cote si sume defalcate din impozitul pe venit	04.02	9	10,738,000		1,465,000	2,832,818	4,383,182	2,057,000
Cote defalcate din impozitul pe venit	04.02.01	10	8,238,000		1,465,000	2,832,818	1,883,182	2,057,000
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	11	2,500,000		0	0	2,500,000	0
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	12	4,071,000		2,740,000	650,000	403,000	278,000
IMPOZITE SI TAXE PE PROPRIETATE	07.02	13	4,071,000		2,740,000	650,000	403,000	278,000
Impozit pe cladiri	07.02.01	14	2,449,000		1,900,000	300,000	153,000	96,000
Impozit pe cladiri persoane fizice	07.02.01.01	15	903,000		700,000	100,000	53,000	50,000
Impozit pe cladiri persoane juridice	07.02.01.02	16	1,546,000		1,200,000	200,000	100,000	46,000
Impozit pe terenuri	07.02.02	17	1,177,000		700,000	250,000	150,000	77,000
Impozit pe terenuri persoane fizice	07.02.02.01	18	955,000		600,000	200,000	100,000	55,000
Impozit pe terenuri persoane juridice	07.02.02.02	19	222,000		100,000	50,000	50,000	22,000
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	20	284,000		70,000	70,000	70,000	74,000
Alte impozite si taxe pe proprietate	07.02.50	21	161,000		70,000	30,000	30,000	31,000

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A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	22	17,196,500		2,207,000	4,280,000	10,278,000	431,500
Sume defalcate din TVA	11.02	23	15,890,500		1,326,000	4,093,000	10,148,000	323,500
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	24	2,138,500		429,000	1,093,000	293,000	323,500
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	25	13,752,000		897,000	3,000,000	9,855,000	0
Taxe pe servicii specifice	15.02	26	1,000		1,000	0	0	0
Impozit pe spectacole	15.02.01	27	1,000		1,000	0	0	0
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	28	1,305,000		880,000	187,000	130,000	108,000
Taxa asupra mijloacelor de transport	16.02.02	29	962,000		690,000	97,000	90,000	85,000
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	30	695,000		550,000	50,000	50,000	45,000
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	31	267,000		140,000	47,000	40,000	40,000
Taxe si tarife pentru elib de licente si autoriz	16.02.03	32	293,000		175,000	75,000	25,000	18,000
Alte taxe pe utilizarea bunurilor	16.02.50	33	50,000		15,000	15,000	15,000	5,000
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	34	2,000		500	500	500	500
ALTE IMPOZITE SI TAXE FISCALE	18.02	35	2,000		500	500	500	500
Alte impozite si taxe	18.02.50	36	2,000		500	500	500	500
C. VENITURI NEFISCALE	00.12	37	9,188,285		6,253,127	1,818,606	328,000	788,552
C1. VENITURI DIN PROPRIETATE	00.13	38	2,951,500		2,112,894	650,606	100,000	88,000
Venituri din proprietate	30.02	39	2,951,500		2,112,894	650,606	100,000	88,000
Venituri din concesiuni si inchirieri	30.02.05	40	2,951,500		2,112,894	650,606	100,000	88,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	2,951,500		2,112,894	650,606	100,000	88,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	42	6,236,785		4,140,233	1,168,000	228,000	700,552
Venituri din prestari de servicii si alte activitati	33.02	43	5,420,785		3,810,233	940,000	100,000	570,552
Venituri din prestari de servicii	33.02.08	44	2,070,000		910,233	640,000	0	519,767
Alte venituri din prestari de servicii si alte activitati	33.02.50	45	3,350,785		2,900,000	300,000	100,000	50,785
Venituri din taxe administrative, eliberari permise	34.02	46	2,000		500	500	500	500
Taxe extrajudiciare de timbru	34.02.02	47	2,000		500	500	500	500
Amenzi, penalitati si confiscari	35.02	48	702,000		300,000	200,000	100,000	102,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	49	702,000		300,000	200,000	100,000	102,000

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Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50	702,000		300,000	200,000	100,000	102,000
Diverse venituri	36.02	51	112,000		29,500	27,500	27,500	27,500
Taxe Speciale	36.02.06	52	10,000		2,500	2,500	2,500	2,500
Alte venituri	36.02.50	53	102,000		27,000	25,000	25,000	25,000
Transferuri voluntare, altele decat subventiile	37.02	54	0		0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	55	-3,478,460		-1,700,532	-499,148	-2,411,980	1,133,200
Varsaminte din sectiunea de functionare	37.02.04	56	3,478,460		1,700,532	499,148	2,411,980	-1,133,200
II. VENITURI DIN CAPITAL	00.15	57	13,410		7,010	6,400	0	0
Venituri din valorificarea unor bunuri	39.02	58	13,410		7,010	6,400	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	59	4,087		4,087	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	60	9,323		2,923	6,400	0	0
IV. SUBVENTII	00.17	61	4,602,987		402,433	3,054,015	893,739	252,800
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	62	4,602,987		402,433	3,054,015	893,739	252,800
Subventii de la bugetul de stat	42.02	63	4,602,987		402,433	3,054,015	893,739	252,800
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	64	1,348		1,348	0	0	0
Subventii de la bug.de stat fin.programe nationale	42.02.65	65	3,885,898		401,085	2,677,015	554,998	252,800
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 -2020.	42.02.69	66	715,741		0	377,000	338,741	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	67	4,679,841		0	2,465,000	2,214,841	0
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	68	4,679,841		0	2,465,000	2,214,841	0
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	69	4,679,841		0	2,465,000	2,214,841	0
TOTAL CHELTUIELI	00	1	51,483,781	0	14,045,828	15,114,339	18,508,262	3,815,352
CHELTUIELI CURENTE	01	2	37,421,720	0	9,922,573	10,690,773	12,162,622	4,645,752

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TITLUL I CHELTUIELI DE PERSONAL	10	3	10,476,397	0	2,681,097	2,817,900	2,628,200	2,349,200
Cheltuieli salariale in bani	10.01	4	9,990,457	0	2,442,000	2,761,100	2,493,857	2,293,500
Salarii de baza	10.01.01	5	8,696,657	0	2,301,000	2,213,000	2,170,657	2,012,000
Sporuri pentru conditii de munca	10.01.05	6	120,000	0	0	60,000	30,000	30,000
Alte sporuri	10.01.06	7	74,000	0	19,000	22,000	20,000	13,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	271,000	0	66,000	70,000	65,000	70,000
Indemnizatii de delegare	10.01.13	9	15,000	0	5,000	5,000	5,000	0
Indemnizatii de hrana	10.01.17	10	697,800	0	0	356,100	173,200	168,500
Alte drepturi salariale in bani	10.01.30	11	116,000	0	51,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	12	261,000	0	184,150	0	76,850	0
Tichete de vacanta	10.02.06	13	261,000	0	184,150	0	76,850	0
Contributii	10.03	14	224,940	0	54,947	56,800	57,493	55,700
Contributii de asigurari sociale de stat	10.03.01	15	1,151	0	103	0	1,048	0
Contributii de asigurari de somaj	10.03.02	16	36	0	3	0	33	0
Contributii de asigurari sociale de sanatate	10.03.03	17	380	0	34	0	346	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	11	0	1	0	10	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	62	0	6	0	56	0
Contributii constituirea creantelor salariale	10.03.07	20	223,300	0	54,800	56,800	56,000	55,700
TITLUL II BUNURI SI SERVICII	20	21	13,777,291	0	5,086,849	3,488,378	3,794,495	1,407,569
Bunuri si servicii	20.01	22	9,336,613	0	3,956,570	2,753,368	1,885,806	740,869
Furnituri de birou	20.01.01	23	167,759	0	49,212	53,447	47,300	17,800
Materiale pentru curatenie	20.01.02	24	155,102	0	27,703	58,999	34,000	34,400
Incalzit, Iluminat si forta motrica	20.01.03	25	1,948,081	0	950,290	579,823	250,529	167,439
Apa, canal si salubritate	20.01.04	26	375,533	0	102,425	119,508	85,900	67,700
Carburanti si lubrifianti	20.01.05	27	93,400	0	29,100	26,500	22,000	15,800
Piese de schimb	20.01.06	28	16,000	0	11,431	4,569	1,000	-1,000
Transport	20.01.07	29	102,040	0	34,540	33,500	4,500	29,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	209,315	0	77,387	93,300	24,750	13,878
Materiale si prestari de servicii cu caracter functional	20.01.09	31	3,915,329	0	1,784,998	962,467	1,075,164	92,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	2,354,054	0	889,484	821,255	340,663	302,652
Reparatii curente	20.02	33	2,934,900	0	680,000	530,000	1,324,900	400,000
Medicamente si materiale sanitare	20.04	34	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	35	20,000	0	5,000	5,000	5,000	5,000

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Materiale sanitare	20.04.02	36	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	37	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	38	571,502	0	141,000	34,200	191,602	204,700
Uniforme si echipament	20.05.01	39	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	40	550,502	0	141,000	34,200	170,602	204,700
Deplasari, detasari, transferari	20.06	41	129,000	0	39,000	65,000	25,000	0
Deplasari interne, detasari, transferari	20.06.01	42	26,000	0	9,000	13,000	4,000	0
Deplasari in strainatate	20.06.02	43	103,000	0	30,000	52,000	21,000	0
Carti, publicatii si materiale documentare	20.11	44	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	45	68,589	0	14,279	41,810	7,500	5,000
Protectia muncii	20.14	46	41,000	0	6,000	0	15,000	20,000
Comisioane si alte costuri aferente imprumuturilor	20.24	47	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	48	4,000	0	4,000	0	0	0
Alte cheltuieli	20.30	49	656,687	0	234,000	56,000	336,687	30,000
Reclama si publicitate	20.30.01	50	101,000	0	47,000	22,000	12,000	20,000
Protocol si reprezentare	20.30.02	51	2,000	0	1,000	0	1,000	0
Chirii	20.30.04	52	116,000	0	38,000	34,000	34,000	10,000
Alte cheltuieli cu bunuri si servicii	20.30.30	53	437,687	0	148,000	0	289,687	0
TITLUL III DOBANZI	30	54	3,921,464	0	1,541,373	334,524	2,001,567	44,000
Dobanzi aferente datoriei publice interne	30.01	55	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	56	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	57	3,730,464	0	1,491,373	285,524	1,953,567	0
Dobanzi aferente datoriei publice externe locale	30.02.05	58	3,730,464	0	1,491,373	285,524	1,953,567	0
TITLUL IV SUBVENTII	40	59	35,000	0	10,000	10,000	10,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	60	35,000	0	10,000	10,000	10,000	5,000
TITLUL V FONDURI DE REZERVA	50	61	78,000	0	0	83,000	0	-5,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	62	78,000	0	0	83,000	0	-5,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	63	986,000	0	50,000	250,000	566,000	120,000
Transferuri curente	51.01	64	986,000	0	50,000	250,000	566,000	120,000
Transferuri catre institutii publice	51.01.01	65	486,000	0	50,000	250,000	66,000	120,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	500,000	0	0	0	500,000	0
TITLUL IX ASISTENTA SOCIALA	57	67	2,183,848	0	450,257	651,001	496,300	586,290

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Ajutoare sociale	57.02	68	2,183,848	0	450,257	651,001	496,300	586,290
Ajutoare sociale in numerar	57.02.01	69	2,038,348	0	450,257	620,501	466,300	501,290
Ajutoare sociale in natura	57.02.02	70	115,000	0	0	0	30,000	85,000
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	71	30,500	0	0	30,500	0	0
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	72	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	73	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	74	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	75	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	76	45,000	0	500	44,500	0	0
TITLUL XI ALTE CHELTUIELI	59	77	412,660	0	102,497	111,470	60,000	138,693
Burse	59.01	78	260,660	0	62,497	71,470	23,000	103,693
Sume aferente pers.cu handicap	59.40	79	152,000	0	40,000	40,000	37,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	80	8,187,048	0	3,072,885	3,080,063	2,914,500	-880,400
TITLUL XIII ACTIVE NEFINANCIARE	71	81	8,187,048	0	3,072,885	3,080,063	2,914,500	-880,400
Active fixe (inclusiv reparatii capitale)	71.01	82	8,187,048	0	3,072,885	3,080,063	2,914,500	-880,400
Constructii	71.01.01	83	150,000	0	150,000	0	0	0
Masini, echipamente si mijloace de transport	71.01.02	84	6,000	0	0	0	0	6,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	85	105,300	0	0	30,000	55,800	19,500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	86	7,925,748	0	2,922,885	3,050,063	2,858,700	-905,900
79. OPERATIUNI FINANCIARE (79=80+81)	79	87	5,936,049	0	1,060,000	1,343,503	3,482,546	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	88	5,936,049	0	1,060,000	1,343,503	3,482,546	50,000
Rambursari de credite externe	81.01	89	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	90	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite interne	81.02	91	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	92	210,000	0	60,000	50,000	50,000	50,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	93	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	94	-61,036	0	-9,630	0	-51,406	0

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TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	95	-61,036	0	-9,630	0	-51,406	0
EXCEDENT	98	96	-964,758	0	-964,758	0	0	0
TOTAL CHELTUIELI	C	1	51,483,781	0	14,045,828	15,114,339	18,508,262	3,815,352
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	10,513,834	0	3,383,043	2,167,624	3,600,867	1,362,300
Autoritati publice si actiuni externe	51.02	3	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
TOTAL CHELTUIELI	00	4	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
CHELTUIELI CURENTE	01	5	6,072,406	0	1,708,500	1,631,000	1,507,906	1,225,000
TITLUL I CHELTUIELI DE PERSONAL	10	6	4,984,500	0	1,284,500	1,332,000	1,249,000	1,119,000
Cheltuieli salariale in bani	10.01	7	4,775,074	0	1,157,000	1,305,000	1,221,074	1,092,000
Salarii de baza	10.01.01	8	4,113,074	0	1,054,000	1,060,000	1,049,074	950,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	271,000	0	66,000	70,000	65,000	70,000
Indemnizatii de delegare	10.01.13	10	15,000	0	5,000	5,000	5,000	0
Indemnizatii de hrana	10.01.17	11	279,000	0	0	135,000	72,000	72,000
Alte drepturi salariale in bani	10.01.30	12	97,000	0	32,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	13	101,500	0	101,500	0	0	0
Tichete de vacanta	10.02.06	14	101,500	0	101,500	0	0	0
Contributii	10.03	15	107,926	0	26,000	27,000	27,926	27,000
Contributii de asigurari sociale de stat	10.03.01	16	650	0	0	0	650	0
Contributii de asigurari de somaj	10.03.02	17	20	0	0	0	20	0
Contributii de asigurari sociale de sanatate	10.03.03	18	215	0	0	0	215	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19	6	0	0	0	6	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	20	35	0	0	0	35	0
Contributii constituirea creantelor salariale	10.03.07	21	107,000	0	26,000	27,000	27,000	27,000
TITLUL II BUNURI SI SERVICII	20	22	935,906	0	384,000	259,000	221,906	71,000
Bunuri si servicii	20.01	23	682,504	0	297,000	197,000	137,504	51,000
Furnituri de birou	20.01.01	24	90,000	0	30,000	25,000	25,000	10,000
Materiale pentru curatenie	20.01.02	25	24,000	0	6,000	6,000	6,000	6,000
Incalzit, Iluminat si forta motrica	20.01.03	26	110,000	0	60,000	15,000	30,000	5,000
Apa, canal si salubritate	20.01.04	27	14,000	0	6,000	4,000	4,000	0
Carburanti si lubrifianti	20.01.05	28	60,000	0	20,000	20,000	10,000	10,000
Piese de schimb	20.01.06	29	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	120,000	0	50,000	50,000	10,000	10,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter functional	20.01.09	31	112,504	0	40,000	30,000	32,504	10,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	147,000	0	80,000	47,000	20,000	0
Bunuri de natura obiectelor de inventar	20.05	33	68,902	0	30,000	20,000	28,902	-10,000
Alte obiecte de inventar	20.05.30	34	68,902	0	30,000	20,000	28,902	-10,000
Deplasari, detasari, transferari	20.06	35	9,000	0	3,000	3,000	3,000	0
Deplasari interne, detasari, transferari	20.06.01	36	9,000	0	3,000	3,000	3,000	0
Carti, publicatii si materiale documentare	20.11	37	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	38	9,500	0	5,000	3,000	1,500	0
Protectia muncii	20.14	39	41,000	0	6,000	0	15,000	20,000
Alte cheltuieli	20.30	40	122,000	0	40,000	36,000	36,000	10,000
Reclama si publicitate	20.30.01	41	6,000	0	2,000	2,000	2,000	0
Chirii	20.30.04	42	116,000	0	38,000	34,000	34,000	10,000
TITLUL XI ALTE CHELTUIELI	59	43	152,000	0	40,000	40,000	37,000	35,000
Sume aferente pers.cu handicap	59.40	44	152,000	0	40,000	40,000	37,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	10,000	0	0	10,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	46	10,000	0	0	10,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	47	10,000	0	0	10,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	48	10,000	0	0	10,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-61,036	0	-9,630	0	-51,406	0
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	52	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
Autoritati executive	51.02.01.03	53	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
Alte servicii publice generale	54.02	54	567,000	0	138,800	192,100	142,800	93,300
TOTAL CHELTUIELI	00	55	567,000	0	138,800	192,100	142,800	93,300
CHELTUIELI CURENTE	01	56	567,000	0	138,800	192,100	142,800	93,300
TITLUL I CHELTUIELI DE PERSONAL	10	57	398,000	0	101,800	103,600	96,300	96,300
Cheltuieli salariale in bani	10.01	58	381,200	0	91,000	101,600	94,300	94,300
Salarii de baza	10.01.01	59	357,000	0	91,000	90,000	88,000	88,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Indemnizatii de hrana	10.01.17	60	24,200	0	0	11,600	6,300	6,300
Cheltuieli salariale in natura	10.02	61	8,700	0	8,700	0	0	0
Tichete de vacanta	10.02.06	62	8,700	0	8,700	0	0	0
Contributii	10.03	63	8,100	0	2,100	2,000	2,000	2,000
Contributii constituirea creantelor salariale	10.03.07	64	8,100	0	2,100	2,000	2,000	2,000
TITLUL II BUNURI SI SERVICII	20	65	91,000	0	37,000	5,500	46,500	2,000
Bunuri si servicii	20.01	66	77,500	0	34,500	5,500	35,500	2,000
Furnituri de birou	20.01.01	67	13,000	0	4,000	1,000	8,000	0
Incalzit, Iluminat si forta motrica	20.01.03	68	4,000	0	2,000	1,000	1,000	0
Carburanti si lubrifianti	20.01.05	69	10,000	0	5,000	0	5,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	70	2,500	0	1,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	71	47,000	0	21,500	2,500	21,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	73	13,000	0	2,000	0	11,000	0
Alte obiecte de inventar	20.05.30	74	13,000	0	2,000	0	11,000	0
Deplasari, detasari, transferari	20.06	75	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	76	500	0	500	0	0	0
TITLUL V FONDURI DE REZERVA	50	77	78,000	0	0	83,000	0	-5,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	78	78,000	0	0	83,000	0	-5,000
<i>Din Total Capitol:</i>								
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	79	78,000	0	0	83,000	0	-5,000
Servicii publice comunitare de evidenta a persoanelor	54.02.10	80	435,000	0	111,800	109,100	115,800	98,300
Alte servicii publice generale	54.02.50	81	54,000	0	27,000	0	27,000	0
Dobanzi	55.02	82	3,925,464	0	1,545,373	334,524	2,001,567	44,000
TOTAL CHELTUIELI	00	83	3,925,464	0	1,545,373	334,524	2,001,567	44,000
CHELTUIELI CURENTE	01	84	3,925,464	0	1,545,373	334,524	2,001,567	44,000
TITLUL II BUNURI SI SERVICII	20	85	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	86	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	87	4,000	0	4,000	0	0	0
TITLUL III DOBANZI	30	88	3,921,464	0	1,541,373	334,524	2,001,567	44,000
Dobanzi aferente datoriei publice interne	30.01	89	191,000	0	50,000	49,000	48,000	44,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dobanzi aferente datoriei publice interne directe	30.01.01	90	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	91	3,730,464	0	1,491,373	285,524	1,953,567	0
Dobanzi aferente datoriei publice externe locale	30.02.05	92	3,730,464	0	1,491,373	285,524	1,953,567	0
<i>Din Total Capitol:</i>								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	93	1,599,900	0	399,900	436,000	431,500	332,500
Ordine publica si siguranta nationala	61.02	94	1,599,900	0	399,900	436,000	431,500	332,500
TOTAL CHELTUIELI	00	95	1,599,900	0	399,900	436,000	431,500	332,500
CHELTUIELI CURENTE	01	96	1,512,400	0	398,400	406,000	381,500	326,500
TITLUL I CHELTUIELI DE PERSONAL	10	97	1,439,400	0	369,900	391,500	355,000	323,000
Cheltuieli salariale in bani	10.01	98	1,375,785	0	328,000	384,000	347,785	316,000
Salarii de baza	10.01.01	99	1,196,785	0	297,000	310,000	309,785	280,000
Alte sporuri	10.01.06	100	59,000	0	14,000	17,000	15,000	13,000
Indemnizatii de hrana	10.01.17	101	103,000	0	0	57,000	23,000	23,000
Alte drepturi salariale in bani	10.01.30	102	17,000	0	17,000	0	0	0
Cheltuieli salariale in natura	10.02	103	34,800	0	34,800	0	0	0
Tichete de vacanta	10.02.06	104	34,800	0	34,800	0	0	0
Contributii	10.03	105	28,815	0	7,100	7,500	7,215	7,000
Contributii de asigurari sociale de stat	10.03.01	106	151	0	0	0	151	0
Contributii de asigurari de somaj	10.03.02	107	5	0	0	0	5	0
Contributii de asigurari sociale de sanatate	10.03.03	108	50	0	0	0	50	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	109	1	0	0	0	1	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	110	8	0	0	0	8	0
Contributii constituirea creantelor salariale	10.03.07	111	28,600	0	7,100	7,500	7,000	7,000
TITLUL II BUNURI SI SERVICII	20	112	73,000	0	28,500	14,500	26,500	3,500
Bunuri si servicii	20.01	113	46,100	0	21,000	14,500	7,100	3,500
Furnituri de birou	20.01.01	114	4,000	0	2,000	0	2,000	0
Carburanti si lubrifianti	20.01.05	115	10,000	0	2,500	2,500	2,500	2,500
Piese de schimb	20.01.06	116	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	117	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	118	9,000	0	4,000	2,500	2,500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119	14,100	0	6,500	8,500	-900	0
Bunuri de natura obiectelor de inventar	20.05	120	21,900	0	2,500	0	19,400	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Uniforme si echipament	20.05.01	121	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	122	900	0	2,500	0	-1,600	0
Deplasari, detasari, transferari	20.06	123	2,000	0	2,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	124	2,000	0	2,000	0	0	0
Pregatire profesionala	20.13	125	3,000	0	3,000	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	126	87,500	0	1,500	30,000	50,000	6,000
TITLUL XIII ACTIVE NEFINANCIARE	71	127	87,500	0	1,500	30,000	50,000	6,000
Active fixe (inclusiv reparatii capitale)	71.01	128	87,500	0	1,500	30,000	50,000	6,000
Masini, echipamente si mijloace de transport	71.01.02	129	6,000	0	0	0	0	6,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	130	80,000	0	0	30,000	50,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	131	1,500	0	1,500	0	0	0
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	132	1,588,900	0	398,400	432,500	431,500	326,500
Politie comunitara	61.02.03.04	133	1,588,900	0	398,400	432,500	431,500	326,500
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	134	11,000	0	1,500	3,500	0	6,000
Partea a III-a CHELTUIELI SOCIAL- CULTURALE	63.02	135	16,711,505	0	3,189,942	6,033,849	5,155,062	2,332,652
Invatamant	65.02	136	3,196,600	0	602,097	1,203,549	559,002	831,952
TOTAL CHELTUIELI	00	137	3,196,600	0	602,097	1,203,549	559,002	831,952
CHELTUIELI CURENTE	01	138	2,965,300	0	602,097	1,203,549	487,202	672,452
TITLUL II BUNURI SI SERVICII	20	139	2,536,140	0	521,691	1,041,078	437,902	535,469
Bunuri si servicii	20.01	140	2,308,851	0	505,412	971,068	391,602	440,769
Furnituri de birou	20.01.01	141	49,259	0	7,712	23,947	9,800	7,800
Materiale pentru curatenie	20.01.02	142	128,602	0	19,203	52,999	28,000	28,400
Incalzit, Iluminat si forta motrica	20.01.03	143	879,323	0	280,532	331,823	106,529	160,439
Apa, canal si salubritate	20.01.04	144	133,033	0	29,925	49,008	21,400	32,700
Carburanti si lubrifianti	20.01.05	145	13,400	0	1,600	4,000	4,500	3,300
Piese de schimb	20.01.06	146	6,000	0	1,431	4,569	1,000	-1,000
Transport	20.01.07	147	102,040	0	34,540	33,500	4,500	29,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	148	77,615	0	22,187	40,000	12,650	2,778
Materiale si prestari de servicii cu caracter functional	20.01.09	149	169,325	0	38,998	82,467	29,160	18,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150	750,254	0	69,284	348,755	174,063	158,152
Reparatii curente	20.02	151	7,500	0	0	0	7,500	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri de natura obiectelor de inventar	20.05	152	137,200	0	10,000	4,200	33,300	89,700
Alte obiecte de inventar	20.05.30	153	137,200	0	10,000	4,200	33,300	89,700
Deplasari, detasari, transferari	20.06	154	28,000	0	0	27,000	1,000	0
Deplasari interne, detasari, transferari	20.06.01	155	11,000	0	0	10,000	1,000	0
Deplasari in strainatate	20.06.02	156	17,000	0	0	17,000	0	0
Pregatire profesionala	20.13	157	54,589	0	6,279	38,810	4,500	5,000
TITLUL IX ASISTENTA SOCIALA	57	158	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale	57.02	159	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale in numerar	57.02.01	160	138,000	0	17,909	60,501	26,300	33,290
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	161	30,500	0	0	30,500	0	0
TITLUL XI ALTE CHELTUIELI	59	162	260,660	0	62,497	71,470	23,000	103,693
Burse	59.01	163	260,660	0	62,497	71,470	23,000	103,693
70. CHELTUIELI DE CAPITAL (70=71+72)	70	164	231,300	0	0	0	71,800	159,500
TITLUL XIII ACTIVE NEFINANCIARE	71	165	231,300	0	0	0	71,800	159,500
Active fixe (inclusiv reparatii capitale)	71.01	166	231,300	0	0	0	71,800	159,500
Mobilier, aparatura birotica si alte active corporale	71.01.03	167	25,300	0	0	0	5,800	19,500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	168	206,000	0	0	0	66,000	140,000
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	169	158,458	0	43,900	46,299	52,200	16,059
Invatamant prescolar	65.02.03.01	170	158,458	0	43,900	46,299	52,200	16,059
Invatamant secundar	65.02.04	171	2,950,542	0	558,197	1,069,650	506,802	815,893
Invatamant secundar inferior	65.02.04.01	172	1,152,100	0	146,100	473,400	241,100	291,500
Invatamant secundar superior	65.02.04.02	173	1,737,282	0	408,497	538,690	265,702	524,393
Invatamant profesional	65.02.04.03	174	61,160	0	3,600	57,560	0	0
Invatamant postliceal	65.02.05	175	57,100	0	0	57,100	0	0
Alte cheltuieli en domeniul envatamGntului	65.02.50	176	30,500	0	0	30,500	0	0
Sanatate	66.02	177	1,569,650	0	278,450	280,600	762,100	248,500
TOTAL CHELTUIELI	00	178	1,569,650	0	278,450	280,600	762,100	248,500
CHELTUIELI CURENTE	01	179	1,569,650	0	278,450	280,600	762,100	248,500
TITLUL I CHELTUIELI DE PERSONAL	10	180	1,032,150	0	265,450	271,600	253,600	241,500
Cheltuieli salariale in bani	10.01	181	994,000	0	244,000	266,000	248,000	236,000
Salarii de baza	10.01.01	182	828,000	0	244,000	182,000	207,000	195,000
Sporuri pentru conditii de munca	10.01.05	183	120,000	0	0	60,000	30,000	30,000
Indemnizatii de hrana	10.01.17	184	46,000	0	0	24,000	11,000	11,000
Cheltuieli salariale in natura	10.02	185	15,950	0	15,950	0	0	0
Tichete de vacanta	10.02.06	186	15,950	0	15,950	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii	10.03	187	22,200	0	5,500	5,600	5,600	5,500
Contributii constituirea creantelor salariale	10.03.07	188	22,200	0	5,500	5,600	5,600	5,500
TITLUL II BUNURI SI SERVICII	20	189	37,500	0	13,000	9,000	8,500	7,000
Bunuri si servicii	20.01	190	5,500	0	4,000	1,000	500	0
Furnituri de birou	20.01.01	191	1,500	0	1,000	0	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	192	4,000	0	3,000	1,000	0	0
Medicamente si materiale sanitare	20.04	193	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	194	20,000	0	5,000	5,000	5,000	5,000
Materiale sanitare	20.04.02	195	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	196	1,000	0	1,000	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	197	500,000	0	0	0	500,000	0
Transferuri curente	51.01	198	500,000	0	0	0	500,000	0
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	199	500,000	0	0	0	500,000	0
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.02.06	200	500,000	0	0	0	500,000	0
Spitale generale	66.02.06.01	201	500,000	0	0	0	500,000	0
cheltuieli medici	66.02.08	202	1,069,650	0	278,450	280,600	262,100	248,500
Cultura, recreere si religie	67.02	203	7,982,107	0	1,295,647	3,488,900	2,903,160	294,400
TOTAL CHELTUIELI	00	204	7,982,107	0	1,295,647	3,488,900	2,903,160	294,400
CHELTUIELI CURENTE	01	205	7,922,107	0	1,275,647	3,488,900	2,903,160	254,400
TITLUL I CHELTUIELI DE PERSONAL	10	206	638,047	0	181,147	171,900	153,600	131,400
Cheltuieli salariale in bani	10.01	207	606,255	0	160,000	168,200	149,955	128,100
Salarii de baza	10.01.01	208	575,655	0	158,000	148,000	143,655	126,000
Indemnizatii de hrana	10.01.17	209	28,600	0	0	20,200	6,300	2,100
Alte drepturi salariale in bani	10.01.30	210	2,000	0	2,000	0	0	0
Cheltuieli salariale in natura	10.02	211	17,400	0	17,400	0	0	0
Tichete de vacanta	10.02.06	212	17,400	0	17,400	0	0	0
Contributii	10.03	213	14,392	0	3,747	3,700	3,645	3,300
Contributii de asigurari sociale de stat	10.03.01	214	345	0	103	0	242	0
Contributii de asigurari de somaj	10.03.02	215	11	0	3	0	8	0
Contributii de asigurari sociale de sanatate	10.03.03	216	113	0	34	0	79	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	217	4	0	1	0	3	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	218	19	0	6	0	13	0
Contributii constituirea creantelor salariale	10.03.07	219	13,900	0	3,600	3,700	3,300	3,300
TITLUL II BUNURI SI SERVICII	20	220	1,247,000	0	1,044,000	122,500	77,500	3,000
Bunuri si servicii	20.01	221	645,000	0	493,500	112,500	36,000	3,000
Furnituri de birou	20.01.01	222	6,000	0	3,000	2,000	1,000	0
Materiale pentru curatenie	20.01.02	223	2,000	0	2,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	224	16,000	0	8,000	5,000	2,000	1,000
Apa, canal si salubritate	20.01.04	225	3,500	0	1,500	1,500	500	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	226	3,500	0	2,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	227	510,000	0	394,000	102,000	12,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	228	104,000	0	83,000	1,000	20,000	0
Reparatii curente	20.02	229	550,000	0	550,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	230	50,000	0	0	10,000	40,000	0
Alte obiecte de inventar	20.05.30	231	50,000	0	0	10,000	40,000	0
Deplasari, detasari, transferari	20.06	232	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	233	500	0	500	0	0	0
Pregatire profesionala	20.13	234	1,500	0	0	0	1,500	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	235	486,000	0	50,000	250,000	66,000	120,000
Transferuri curente	51.01	236	486,000	0	50,000	250,000	66,000	120,000
Transferuri catre institutii publice	51.01.01	237	486,000	0	50,000	250,000	66,000	120,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	238	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	239	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	240	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	241	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	242	45,000	0	500	44,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	243	60,000	0	20,000	0	0	40,000
TITLUL XIII ACTIVE NEFINANCIARE	71	244	60,000	0	20,000	0	0	40,000
Active fixe (inclusiv reparatii capitale)	71.01	245	60,000	0	20,000	0	0	40,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	246	60,000	0	20,000	0	0	40,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV

Din Total Capitol:

Servicii culturale	67.02.03	247	6,276,107	0	245,647	3,128,900	2,767,160	134,400
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	248	308,097	0	105,797	80,500	72,500	49,300
Muzee	67.02.03.03	249	5,968,010	0	139,850	3,048,400	2,694,660	85,100
Servicii recreative si sportive	67.02.05	250	1,396,000	0	870,000	260,000	106,000	160,000
Sport	67.02.05.01	251	1,086,000	0	650,000	250,000	66,000	120,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	252	310,000	0	220,000	10,000	40,000	40,000
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	253	310,000	0	180,000	100,000	30,000	0
Asigurari si asistenta sociala	68.02	254	3,963,148	0	1,013,748	1,060,800	930,800	957,800
TOTAL CHELTUIELI	00	255	3,963,148	0	1,013,748	1,060,800	930,800	957,800
CHELTUIELI CURENTE	01	256	3,813,148	0	863,748	1,060,800	930,800	957,800
TITLUL I CHELTUIELI DE PERSONAL	10	257	1,774,800	0	425,400	494,800	454,800	399,800
Cheltuieli salariale in bani	10.01	258	1,659,150	0	416,000	485,000	368,150	390,000
Salarii de baza	10.01.01	259	1,459,150	0	416,000	385,000	318,150	340,000
Indemnizatii de hrana	10.01.17	260	200,000	0	0	100,000	50,000	50,000
Cheltuieli salariale in natura	10.02	261	76,850	0	0	0	76,850	0
Tichete de vacanta	10.02.06	262	76,850	0	0	0	76,850	0
Contributii	10.03	263	38,800	0	9,400	9,800	9,800	9,800
Contributii constituirea creantelor salariale	10.03.07	264	38,800	0	9,400	9,800	9,800	9,800
TITLUL IV SUBVENTII	40	265	23,000	0	6,000	6,000	6,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	266	23,000	0	6,000	6,000	6,000	5,000
TITLUL IX ASISTENTA SOCIALA	57	267	2,015,348	0	432,348	560,000	470,000	553,000
Ajutoare sociale	57.02	268	2,015,348	0	432,348	560,000	470,000	553,000
Ajutoare sociale in numerar	57.02.01	269	1,900,348	0	432,348	560,000	440,000	468,000
Ajutoare sociale in natura	57.02.02	270	115,000	0	0	0	30,000	85,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	271	150,000	0	150,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	272	150,000	0	150,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	273	150,000	0	150,000	0	0	0
Constructii	71.01.01	274	150,000	0	150,000	0	0	0

Din Total Capitol:

Asistenta sociala in caz de boli si invaliditati	68.02.05	275	3,503,800	0	814,400	1,024,800	864,800	799,800
Asistenta sociala in caz de invaliditate	68.02.05.02	276	3,503,800	0	814,400	1,024,800	864,800	799,800

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Prevenirea excluderii sociale	68.02.15	277	51,348	0	3,348	0	0	48,000
Ajutor social	68.02.15.01	278	51,348	0	3,348	0	0	48,000
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	279	408,000	0	196,000	36,000	66,000	110,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	280	408,000	0	196,000	36,000	66,000	110,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	281	9,584,406	0	2,985,943	4,000,563	1,798,600	799,300
Locuinte, servicii si dezvoltare publica	70.02	282	7,630,706	0	2,021,243	3,680,563	1,269,600	659,300
TOTAL CHELTUIELI	00	283	7,630,706	0	2,021,243	3,680,563	1,269,600	659,300
CHELTUIELI CURENTE	01	284	2,367,758	0	1,005,658	640,500	543,400	178,200
TITLUL I CHELTUIELI DE PERSONAL	10	285	209,500	0	52,900	52,500	65,900	38,200
Cheltuieli salariale in bani	10.01	286	198,993	0	46,000	51,300	64,593	37,100
Salarii de baza	10.01.01	287	166,993	0	41,000	38,000	54,993	33,000
Alte sporuri	10.01.06	288	15,000	0	5,000	5,000	5,000	0
Indemnizatie de hrana	10.01.17	289	17,000	0	0	8,300	4,600	4,100
Cheltuieli salariale in natura	10.02	290	5,800	0	5,800	0	0	0
Tichete de vacanta	10.02.06	291	5,800	0	5,800	0	0	0
Contributii	10.03	292	4,707	0	1,100	1,200	1,307	1,100
Contributii de asigurari sociale de stat	10.03.01	293	5	0	0	0	5	0
Contributii de asigurari sociale de sanatate	10.03.03	294	2	0	0	0	2	0
Contributii fond de garantare	10.03.07	295	4,700	0	1,100	1,200	1,300	1,100
TITLUL II BUNURI SI SERVICII	20	296	2,158,258	0	952,758	588,000	477,500	140,000
Bunuri si servicii	20.01	297	1,888,258	0	822,758	573,000	477,500	15,000
Incalzit, Iluminat si forta motrica	20.01.03	298	925,758	0	590,758	225,000	110,000	0
Apa, canal si salubritate	20.01.04	299	45,000	0	15,000	15,000	10,000	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	300	829,000	0	161,000	313,000	345,000	10,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	301	88,500	0	56,000	20,000	12,500	0
Reparatii curente	20.02	302	145,000	0	130,000	15,000	0	0
Bunuri de natura obiectelor de inventar	20.05	303	125,000	0	0	0	0	125,000
Alte obiecte de inventar	20.05.30	304	125,000	0	0	0	0	125,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	305	5,262,948	0	1,015,585	3,040,063	726,200	481,100
TITLUL XIII ACTIVE NEFINANCIARE	71	306	5,262,948	0	1,015,585	3,040,063	726,200	481,100
Active fixe (inclusiv reparatii capitale)	71.01	307	5,262,948	0	1,015,585	3,040,063	726,200	481,100
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	308	5,262,948	0	1,015,585	3,040,063	726,200	481,100

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Locuinte	70.02.03	309	410,500	0	173,900	107,500	85,900	43,200
Alte cheltuieli in domeniul locuintelor	70.02.03.30	310	410,500	0	173,900	107,500	85,900	43,200
Alimentare cu apa si amenajari hidrotehnice	70.02.05	311	429,500	0	75,500	138,000	206,000	10,000
Alimentare cu apa	70.02.05.01	312	169,500	0	75,500	13,000	71,000	10,000
Amenajari hidrotehnice	70.02.05.02	313	260,000	0	0	125,000	135,000	0
Iluminat public si electrificari rurale	70.02.06	314	1,519,758	0	670,758	330,000	149,000	370,000
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	315	5,270,948	0	1,101,085	3,105,063	828,700	236,100
Protectia mediului	74.02	316	1,953,700	0	964,700	320,000	529,000	140,000
TOTAL CHELTUIELI	00	317	1,953,700	0	964,700	320,000	529,000	140,000
CHELTUIELI CURENTE	01	318	1,743,700	0	904,700	270,000	479,000	90,000
TITLUL II BUNURI SI SERVICII	20	319	1,743,700	0	904,700	270,000	479,000	90,000
Bunuri si servicii	20.01	320	1,617,700	0	834,700	270,000	423,000	90,000
Incalzit, Iluminat si forta motrica	20.01.03	321	5,000	0	5,000	0	0	0
Apa, canal si salubritate	20.01.04	322	180,000	0	50,000	50,000	50,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	323	1,321,000	0	718,000	200,000	353,000	50,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	324	111,700	0	61,700	20,000	20,000	10,000
Bunuri de natura obiectelor de inventar	20.05	325	126,000	0	70,000	0	56,000	0
Alte obiecte de inventar	20.05.30	326	126,000	0	70,000	0	56,000	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	327	210,000	0	60,000	50,000	50,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	328	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite interne	81.02	329	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	330	210,000	0	60,000	50,000	50,000	50,000
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	331	1,451,000	0	795,000	220,000	376,000	60,000
Salubritate	74.02.05.01	332	1,448,900	0	792,900	220,000	376,000	60,000
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	333	2,100	0	2,100	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	334	502,700	0	169,700	100,000	153,000	80,000
Partea a V-a ACTIUNI ECONOMICE	79.02	335	13,074,136	0	4,087,000	2,476,303	7,522,233	-1,011,400
Combustibili si energie	81.02	336	6,166,736	0	1,150,700	1,293,603	3,722,333	100
TOTAL CHELTUIELI	00	337	6,166,736	0	1,150,700	1,293,603	3,722,333	100
CHELTUIELI CURENTE	01	338	440,687	0	150,700	100	289,787	100
TITLUL II BUNURI SI SERVICII	20	339	440,687	0	150,700	100	289,787	100

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	340	3,000	0	2,700	100	100	100
Materiale pentru curatenie	20.01.02	341	500	0	500	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	342	500	0	200	100	100	100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	343	2,000	0	2,000	0	0	0
Alte cheltuieli	20.30	344	437,687	0	148,000	0	289,687	0
Alte cheltuieli cu bunuri si servicii	20.30.30	345	437,687	0	148,000	0	289,687	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	346	5,726,049	0	1,000,000	1,293,503	3,432,546	0
TITLUL XVII RAMBURSARI DE CREDITE	81	347	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite externe	81.01	348	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	349	5,726,049	0	1,000,000	1,293,503	3,432,546	0
<i>Din Total Capitol:</i>								
Alte cheltuieli privind combustibili si energia	81.02.50	350	6,166,736	0	1,150,700	1,293,603	3,722,333	100
Agricultura, silvicultura, piscicultura si vanatoare	83.02	351	768,300	0	407,800	175,000	131,000	54,500
TOTAL CHELTUIELI	00	352	768,300	0	407,800	175,000	131,000	54,500
CHELTUIELI CURENTE	01	353	711,500	0	351,000	175,000	131,000	54,500
TITLUL II BUNURI SI SERVICII	20	354	711,500	0	351,000	175,000	131,000	54,500
Bunuri si servicii	20.01	355	709,500	0	350,000	175,000	130,000	54,500
Materiale si prestari de servicii cu caracter functional	20.01.09	356	480,000	0	200,000	150,000	130,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357	229,500	0	150,000	25,000	0	54,500
Alte cheltuieli	20.30	358	2,000	0	1,000	0	1,000	0
Protocol si reprezentare	20.30.02	359	2,000	0	1,000	0	1,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	360	56,800	0	56,800	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	361	56,800	0	56,800	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	362	56,800	0	56,800	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	363	56,800	0	56,800	0	0	0
<i>Din Total Capitol:</i>								
Agricultura	83.02.03	364	768,300	0	407,800	175,000	131,000	54,500
Alte cheltuieli en domeniul agriculturii	83.02.03.30	365	768,300	0	407,800	175,000	131,000	54,500
Transporturi	84.02	366	5,407,400	0	2,289,000	749,000	3,536,400	-1,167,000
TOTAL CHELTUIELI	00	367	5,407,400	0	2,289,000	749,000	3,536,400	-1,167,000
CHELTUIELI CURENTE	01	368	3,130,400	0	510,000	749,000	1,471,400	400,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL II BUNURI SI SERVICII	20	369	3,118,400	0	506,000	745,000	1,467,400	400,000
Bunuri si servicii	20.01	370	861,000	0	481,000	230,000	150,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	371	430,000	0	201,000	79,000	150,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	372	431,000	0	280,000	151,000	0	0
Reparatii curente	20.02	373	2,232,400	0	0	515,000	1,317,400	400,000
Bunuri de natura obiectelor de inventar	20.05	374	25,000	0	25,000	0	0	0
Alte obiecte de inventar	20.05.30	375	25,000	0	25,000	0	0	0
TITLUL IV SUBVENTII	40	376	12,000	0	4,000	4,000	4,000	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	377	12,000	0	4,000	4,000	4,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	378	2,277,000	0	1,779,000	0	2,065,000	-1,567,000
TITLUL XIII ACTIVE NEFINANCIARE	71	379	2,277,000	0	1,779,000	0	2,065,000	-1,567,000
Active fixe (inclusiv reparatii capitale)	71.01	380	2,277,000	0	1,779,000	0	2,065,000	-1,567,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	381	2,277,000	0	1,779,000	0	2,065,000	-1,567,000
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	382	5,407,400	0	2,289,000	749,000	3,536,400	-1,167,000
Drumuri si poduri	84.02.03.01	383	490,000	0	0	230,000	260,000	0
Transport in comun	84.02.03.02	384	13,000	0	5,000	4,000	4,000	0
Strazi	84.02.03.03	385	4,904,400	0	2,284,000	515,000	3,272,400	-1,167,000
Alte actiuni economice	87.02	386	731,700	0	239,500	258,700	132,500	101,000
TOTAL CHELTUIELI	00	387	731,700	0	239,500	258,700	132,500	101,000
CHELTUIELI CURENTE	01	388	680,200	0	189,500	258,700	131,000	101,000
TITLUL II BUNURI SI SERVICII	20	389	680,200	0	189,500	258,700	131,000	101,000
Bunuri si servicii	20.01	390	491,700	0	110,000	203,700	97,000	81,000
Furnituri de birou	20.01.01	391	4,000	0	1,500	1,500	1,000	0
Incalzit, Iluminat si forta motrica	20.01.03	392	8,000	0	4,000	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	393	1,200	0	1,000	200	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	394	3,500	0	3,500	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	395	475,000	0	100,000	200,000	95,000	80,000
Bunuri de natura obiectelor de inventar	20.05	396	4,500	0	1,500	0	3,000	0
Alte obiecte de inventar	20.05.30	397	4,500	0	1,500	0	3,000	0
Deplasari, detasari, transferari	20.06	398	89,000	0	33,000	35,000	21,000	0
Deplasari interne, detasari, transferari	20.06.01	399	3,000	0	3,000	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari in strainatate	20.06.02	400	86,000	0	30,000	35,000	21,000	0
Alte cheltuieli	20.30	401	95,000	0	45,000	20,000	10,000	20,000
Reclama si publicitate	20.30.01	402	95,000	0	45,000	20,000	10,000	20,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	403	51,500	0	50,000	0	1,500	0
TITLUL XIII ACTIVE NEFINANCIARE	71	404	51,500	0	50,000	0	1,500	0
Active fixe (inclusiv reparatii capitale)	71.01	405	51,500	0	50,000	0	1,500	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	406	51,500	0	50,000	0	1,500	0
<i>Din Total Capitol:</i>								
Turism	87.02.04	407	731,700	0	239,500	258,700	132,500	101,000
EXCEDENT	98	408	-964,758	0	-964,758	0	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta