

JUDETUL: SUCEAVA

Unitatea Administrativ Teritoriala Campulung Moldovenesc

BUGETUL LOCAL PE ANUL 2020

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	53,751,693		13,081,070	15,114,339	18,508,262	7,048,022
VENITURI PROPRII	49.90	2	25,578,965		11,352,637	5,502,324	5,251,682	3,472,322
I. VENITURI CURENTE	00.02	3	43,795,455		12,671,627	9,588,924	15,399,682	6,135,222
A. VENITURI FISCALE	00.03	4	34,607,170		6,418,500	7,770,318	15,071,682	5,346,670
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	10,776,000		1,471,000	2,839,818	4,390,182	2,075,000
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	10,776,000		1,471,000	2,839,818	4,390,182	2,075,000
Impozit pe venit	03.02	7	38,000		6,000	7,000	7,000	18,000
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	38,000		6,000	7,000	7,000	18,000
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	4,180,470		2,740,000	650,000	403,000	387,470
IMPOZITE SI TAXE PE PROPRIETATE	07.02	13	4,180,470		2,740,000	650,000	403,000	387,470
Impozit pe cladiri	07.02.01	14	2,508,470		1,900,000	300,000	153,000	155,470
Impozit pe cladiri persoane fizice	07.02.01.01	15	962,470		700,000	100,000	53,000	109,470
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	1,227,000		700,000	250,000	150,000	127,000
Impozit pe terenuri persoane fizice	07.02.02.01	18	1,005,000		600,000	200,000	100,000	105,000
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

A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	22	19,648,700	2,207,000	4,280,000	10,278,000	2,883,700
Sume defalcate din TVA	11.02	23	18,229,900	1,326,000	4,093,000	10,148,000	2,662,900
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	24	2,135,900	429,000	1,093,000	293,000	320,900
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	25	16,094,000	897,000	3,000,000	9,855,000	2,342,000
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	1,417,800	880,000	187,000	130,000	220,800
Taxa asupra mijloacelor de transport	16.02.02	29	1,062,000	690,000	97,000	90,000	185,000
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	30	795,000	550,000	50,000	50,000	145,000
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	305,800	175,000	75,000	25,000	30,800
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
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	-3,677,560	-1,700,532	-499,148	-2,411,980	934,100
Varsaminte din sectiunea de functionare	37.02.04	56	3,677,560	1,700,532	499,148	2,411,980	-934,100
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	5,262,987	402,433	3,054,015	893,739	912,800
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	62	5,262,987	402,433	3,054,015	893,739	912,800
Subventii de la bugetul de stat	42.02	63	5,262,987	402,433	3,054,015	893,739	912,800
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri	42.02.34	64	11,348	1,348	0	0	10,000
Subventii de la bug.de stat fin.programe nationale	42.02.65	65	4,535,898	401,085	2,677,015	554,998	902,800
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	54,716,451	0	14,045,828	15,114,339	7,048,022
CHELTUIELI CURENTE	01	2	39,812,290	0	9,922,573	10,690,773	7,036,322
TITLUL I CHELTUIELI DE PERSONAL	10	3	10,535,297	0	2,681,097	2,817,900	2,408,100
Cheltuieli salariale in bani	10.01	4	10,031,997	0	2,442,000	2,761,100	2,335,040
Salarii de baza	10.01.01	5	8,795,597	0	2,301,000	2,213,000	2,170,657
Sporuri pentru conditii de munca	10.01.05	6	116,000	0	0	60,000	30,000
Alte sporuri	10.01.06	7	72,000	0	19,000	22,000	20,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	260,000	0	66,000	70,000	65,000
Indemnizatii de delegare	10.01.13	9	15,000	0	5,000	5,000	5,000
Indemnizatii de hrana	10.01.17	10	669,400	0	0	356,100	173,200

Alte drepturi salariale in bani	10.01.30	11	104,000	0	51,000	35,000	30,000	-12,000
Cheltuieli salariale in natura	10.02	12	265,350	0	184,150	0	76,850	4,350
Tichete de vacanta	10.02.06	13	265,350	0	184,150	0	76,850	4,350
Contributii	10.03	14	237,950	0	54,947	56,800	57,493	68,710
Contributii de asigurari sociale de stat	10.03.01	15	9,761	0	103	0	1,048	8,610
Contributii de asigurari de somaj	10.03.02	16	356	0	3	0	33	320
Contributii de asigurari sociale de sanatate	10.03.03	17	3,430	0	34	0	346	3,050
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	151	0	1	0	10	140
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	552	0	6	0	56	490
Contributii constituirea creantelor salariale	10.03.07	20	223,700	0	54,800	56,800	56,000	56,100
TITLUL II BUNURI SI SERVICII	20	21	16,091,746	0	5,086,849	3,488,378	3,794,495	3,722,024
Bunuri si servicii	20.01	22	10,219,809	0	3,956,570	2,753,368	1,885,806	1,624,065
Furnituri de birou	20.01.01	23	163,104	0	49,212	53,447	47,300	13,145
Materiale pentru curatenie	20.01.02	24	134,819	0	27,703	58,999	34,000	14,117
Incalzit, Iluminat si forta motrica	20.01.03	25	2,106,784	0	950,290	579,823	250,529	326,142
Apa, canal si salubritate	20.01.04	26	370,233	0	102,425	119,508	85,900	62,400
Carburanti si lubrifianti	20.01.05	27	88,655	0	29,100	26,500	22,000	11,055
Piese de schimb	20.01.06	28	5,871	0	11,431	4,569	1,000	-11,129
Transport	20.01.07	29	94,423	0	34,540	33,500	4,500	21,883
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	191,701	0	77,387	93,300	24,750	-3,736
Materiale si prestari de servicii cu caracter functional	20.01.09	31	4,344,298	0	1,784,998	962,467	1,075,164	521,669
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	2,719,921	0	889,484	821,255	340,663	668,519
Reparatii curente	20.02	33	4,206,900	0	680,000	530,000	1,324,900	1,672,000
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
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	712,495	0	141,000	34,200	191,602	345,693
Uniforme si echipament	20.05.01	39	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	40	691,495	0	141,000	34,200	170,602	345,693
Deplasari, detasari, transferari	20.06	41	125,531	0	39,000	65,000	25,000	-3,469
Deplasari interne, detasari, transferari	20.06.01	42	22,531	0	9,000	13,000	4,000	-3,469
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	1,500	0	3,000	0	0	-1,500
Pregatire profesionala	20.13	45	57,846	0	14,279	41,810	7,500	-5,743
Protectia muncii	20.14	46	35,000	0	6,000	0	15,000	14,000
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	696,665	0	234,000	56,000	336,687	69,978
Reclama si publicitate	20.30.01	50	111,000	0	47,000	22,000	12,000	30,000
Protocol si reprezentare	20.30.02	51	2,000	0	1,000	0	1,000	0
Chirii	20.30.04	52	136,000	0	38,000	34,000	34,000	30,000
Alte cheltuieli cu bunuri si servicii	20.30.30	53	447,665	0	148,000	0	289,687	9,978
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	0	0	0	83,000	0	-83,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	62	0	0	0	83,000	0	-83,000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	63	1,146,900	0	50,000	250,000	566,000	280,900
Transferuri curente	51.01	64	1,146,900	0	50,000	250,000	566,000	280,900
Transferuri catre institutii publice	51.01.01	65	496,900	0	50,000	250,000	66,000	130,900
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	650,000	0	0	0	500,000	150,000
TITLUL IX ASISTENTA SOCIALA	57	67	2,132,348	0	450,257	651,001	496,300	534,790
Ajutoare sociale	57.02	68	2,132,348	0	450,257	651,001	496,300	534,790
Ajutoare sociale in numerar	57.02.01	69	1,986,848	0	450,257	620,501	466,300	449,790
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	398,475	0	102,497	111,470	60,000	124,508
Burse	59.01	78	243,475	0	62,497	71,470	23,000	86,508
Sume aferente pers.cu handicap	59.40	79	155,000	0	40,000	40,000	37,000	38,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	80	9,036,148	0	3,072,885	3,080,063	2,914,500	-31,300

TITLUL XIII ACTIVE NEFINANCIARE	71	81	9,036,148	0	3,072,885	3,080,063	2,914,500	-31,300
Active fixe (inclusiv reparatii capitale)	71.01	82	9,036,148	0	3,072,885	3,080,063	2,914,500	-31,300
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	96,300	0	0	30,000	55,800	10,500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	86	8,783,848	0	2,922,885	3,050,063	2,858,700	-47,800
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	-68,036	0	-9,630	0	-51,406	-7,000
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	94	-68,036	0	-9,630	0	-51,406	-7,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	95	-68,036	0	-9,630	0	-51,406	-7,000
EXCEDENT	98	96	-964,758	0	-964,758	0	0	0
TOTAL CHELTUIELI	C	1	54,716,451	0	14,045,828	15,114,339	18,508,262	7,048,022
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	10,483,734	0	3,383,043	2,167,624	3,600,867	1,332,200
Autoritati publice si actiuni externe	51.02	3	6,081,870	0	1,698,870	1,641,000	1,456,500	1,285,500
TOTAL CHELTUIELI	00	4	6,081,870	0	1,698,870	1,641,000	1,456,500	1,285,500
CHELTUIELI CURENTE	01	5	6,135,906	0	1,708,500	1,631,000	1,507,906	1,288,500
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	4,763,574	0	1,157,000	1,305,000	1,221,074	1,080,500
Salarii de baza	10.01.01	8	4,156,074	0	1,054,000	1,060,000	1,049,074	993,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	260,000	0	66,000	70,000	65,000	59,000
Indemnizatii de delegare	10.01.13	10	15,000	0	5,000	5,000	5,000	0
Indemnizatii de hrana	10.01.17	11	247,500	0	0	135,000	72,000	40,500
Alte drepturi salariale in bani	10.01.30	12	85,000	0	32,000	35,000	30,000	-12,000
Cheltuieli salariale in natura	10.02	13	102,950	0	101,500	0	0	1,450
Tichete de vacanta	10.02.06	14	102,950	0	101,500	0	0	1,450
Contributii	10.03	15	117,976	0	26,000	27,000	27,926	37,050
Contributii de asigurari sociale de stat	10.03.01	16	7,650	0	0	0	650	7,000
Contributii de asigurari de somaj	10.03.02	17	270	0	0	0	20	250
Contributii de asigurari sociale de sanatate	10.03.03	18	2,515	0	0	0	215	2,300

Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19	116	0	0	0	6	110
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	20	425	0	0	0	35	390
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	996,406	0	384,000	259,000	221,906	131,500
Bunuri si servicii	20.01	23	725,004	0	297,000	197,000	137,504	93,500
Furnituri de birou	20.01.01	24	101,000	0	30,000	25,000	25,000	21,000
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	125,000	0	60,000	15,000	30,000	20,000
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	500	0	5,000	0	0	-4,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	106,000	0	50,000	50,000	10,000	-4,000
Materiale si prestari de servicii cu caracter functional	20.01.09	31	122,504	0	40,000	30,000	32,504	20,000
 Alte bunuri si servicii pentru intretinere si functionare	 20.01.30	 32	 172,000	 0	 80,000	 47,000	 20,000	 25,000
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	0	0	3,000	0	0	-3,000
Pregatire profesionala	20.13	38	19,500	0	5,000	3,000	1,500	10,000
Protectia muncii	20.14	39	35,000	0	6,000	0	15,000	14,000
Alte cheltuieli	20.30	40	139,000	0	40,000	36,000	36,000	27,000
Reclama si publicitate	20.30.01	41	3,000	0	2,000	2,000	2,000	-3,000
Chirii	20.30.04	42	136,000	0	38,000	34,000	34,000	30,000
TITLUL XI ALTE CHELTUIELI	59	43	155,000	0	40,000	40,000	37,000	38,000
Sume aferente pers.cu handicap	59.40	44	155,000	0	40,000	40,000	37,000	38,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	14,000	0	0	10,000	0	4,000
TITLUL XIII ACTIVE NEFINANCIARE	71	46	14,000	0	0	10,000	0	4,000
Active fixe (inclusiv reparatii capitale)	71.01	47	14,000	0	0	10,000	0	4,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	48	4,000	0	0	0	0	4,000
Alte active fixe (inclusiv reparatii capitale)	71.01.30	49	10,000	0	0	10,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	50	-68,036	0	-9,630	0	-51,406	-7,000
 Plati efectuate in anii precedenti si recuperate in anul curent	 85.01	 51	 -68,036	 0	 -9,630	 0	 -51,406	 -7,000

Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	52	-68,036	0	-9,630	0	-51,406	-7,000
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Din Total Capitol:

Autoritati executive si legislative	51.02.01	53	6,081,870	0	1,698,870	1,641,000	1,456,500	1,285,500
Autoritati executive	51.02.01.03	54	6,081,870	0	1,698,870	1,641,000	1,456,500	1,285,500
Alte servicii publice generale	54.02	55	476,400	0	138,800	192,100	142,800	2,700
TOTAL CHELTUIELI	00	56	476,400	0	138,800	192,100	142,800	2,700
CHELTUIELI CURENTE	01	57	476,400	0	138,800	192,100	142,800	2,700
TITLUL I CHELTUIELI DE PERSONAL	10	58	398,000	0	101,800	103,600	96,300	96,300
Cheltuieli salariale in bani	10.01	59	381,000	0	91,000	101,600	94,300	94,100
Salarii de baza	10.01.01	60	356,800	0	91,000	90,000	88,000	87,800
Indemnizatii de hrana	10.01.17	61	24,200	0	0	11,600	6,300	6,300
Cheltuieli salariale in natura	10.02	62	8,700	0	8,700	0	0	0
Tichete de vacanta	10.02.06	63	8,700	0	8,700	0	0	0
Contributii	10.03	64	8,300	0	2,100	2,000	2,000	2,200
Contributii constituirea creantelor salariale	10.03.07	65	8,300	0	2,100	2,000	2,000	2,200
TITLUL II BUNURI SI SERVICII	20	66	78,400	0	37,000	5,500	46,500	-10,600
Bunuri si servicii	20.01	67	64,900	0	34,500	5,500	35,500	-10,600
Furnituri de birou	20.01.01	68	7,000	0	4,000	1,000	8,000	-6,000
Incalzit, iluminat si forta motrica	20.01.03	69	4,000	0	2,000	1,000	1,000	0
Carburanti si lubrifianti	20.01.05	70	7,500	0	5,000	0	5,000	-2,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	71	2,500	0	1,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	72	42,900	0	21,500	2,500	21,000	-2,100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	74	13,000	0	2,000	0	11,000	0
Alte obiecte de inventar	20.05.30	75	13,000	0	2,000	0	11,000	0
Deplasari, detasari, transferari	20.06	76	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	77	500	0	500	0	0	0
TITLUL V FONDURI DE REZERVA	50	78	0	0	0	83,000	0	-83,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	79	0	0	0	83,000	0	-83,000

Din Total Capitol:

Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	80	0	0	0	83,000	0	-83,000
Servicii publice comunitare de evidenta a persoanelor	54.02.10	81	435,000	0	111,800	109,100	115,800	98,300
Alte servicii publice generale	54.02.50	82	41,400	0	27,000	0	27,000	-12,600

Dobanzi	55.02	83	3,925,464	0	1,545,373	334,524	2,001,567	44,000
TOTAL CHELTUIELI	00	84	3,925,464	0	1,545,373	334,524	2,001,567	44,000
CHELTUIELI CURENTE	01	85	3,925,464	0	1,545,373	334,524	2,001,567	44,000
TITLUL II BUNURI SI SERVICII	20	86	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	87	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	88	4,000	0	4,000	0	0	0
TITLUL III DOBANZI	30	89	3,921,464	0	1,541,373	334,524	2,001,567	44,000
Dobanzi aferente datoriei publice interne	30.01	90	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	91	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	92	3,730,464	0	1,491,373	285,524	1,953,567	0
Dobanzi aferente datoriei publice externe locale	30.02.05	93	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	94	1,606,400	0	399,900	436,000	431,500	339,000
Ordine publica si siguranta nationala	61.02	95	1,606,400	0	399,900	436,000	431,500	339,000
TOTAL CHELTUIELI	00	96	1,606,400	0	399,900	436,000	431,500	339,000
CHELTUIELI CURENTE	01	97	1,512,400	0	398,400	406,000	381,500	326,500
TITLUL I CHELTUIELI DE PERSONAL	10	98	1,439,400	0	369,900	391,500	355,000	323,000
Cheltuieli salariale in bani	10.01	99	1,373,685	0	328,000	384,000	347,785	313,900
Salarii de baza	10.01.01	100	1,196,785	0	297,000	310,000	309,785	280,000
Alte sporuri	10.01.06	101	59,000	0	14,000	17,000	15,000	13,000
Indemnizatii de hrana	10.01.17	102	100,900	0	0	57,000	23,000	20,900
Alte drepturi salariale in bani	10.01.30	103	17,000	0	17,000	0	0	0
Cheltuieli salariale in natura	10.02	104	34,800	0	34,800	0	0	0
Tichete de vacanta	10.02.06	105	34,800	0	34,800	0	0	0
Contributii	10.03	106	30,915	0	7,100	7,500	7,215	9,100
Contributii de asigurari sociale de stat	10.03.01	107	1,351	0	0	0	151	1,200
Contributii de asigurari de somaj	10.03.02	108	55	0	0	0	5	50
Contributii de asigurari sociale de sanatate	10.03.03	109	420	0	0	0	50	370
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110	21	0	0	0	1	20
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	111	68	0	0	0	8	60
Contributii constituirea creantelor salariale	10.03.07	112	29,000	0	7,100	7,500	7,000	7,400
TITLUL II BUNURI SI SERVICII	20	113	73,000	0	28,500	14,500	26,500	3,500
Bunuri si servicii	20.01	114	48,100	0	21,000	14,500	7,100	5,500
Furnituri de birou	20.01.01	115	2,600	0	2,000	0	2,000	-1,400
Carburanti si lubrifianti	20.01.05	116	10,000	0	2,500	2,500	2,500	2,500
Piese de schimb	20.01.06	117	3,700	0	5,000	0	0	-1,300

Posta, telecomunicatii, radio, tv, internet	20.01.08	118	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	119	9,000	0	4,000	2,500	2,500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120	18,800	0	6,500	8,500	-900	4,700
Bunuri de natura obiectelor de inventar	20.05	121	21,900	0	2,500	0	19,400	0
Uniforme si echipament	20.05.01	122	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	123	900	0	2,500	0	-1,600	0
Deplasari, detasari, transferari	20.06	124	0	0	2,000	0	0	-2,000
Deplasari interne, detasari, transferari	20.06.01	125	0	0	2,000	0	0	-2,000
Pregatire profesionala	20.13	126	3,000	0	3,000	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	127	94,000	0	1,500	30,000	50,000	12,500
TITLUL XIII ACTIVE NEFINANCIARE	71	128	94,000	0	1,500	30,000	50,000	12,500
Active fixe (inclusiv reparatii capitale)	71.01	129	94,000	0	1,500	30,000	50,000	12,500
Masini, echipamente si mijloace de transport	71.01.02	130	6,000	0	0	0	0	6,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	131	86,500	0	0	30,000	50,000	6,500
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	132	1,500	0	1,500	0	0	0
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	133	1,595,400	0	398,400	432,500	431,500	333,000
Politie comunitara	61.02.03.04	134	1,595,400	0	398,400	432,500	431,500	333,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135	11,000	0	1,500	3,500	0	6,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	136	17,419,883	0	3,189,942	6,033,849	5,155,062	3,041,030
Invatamant	65.02	137	3,365,778	0	602,097	1,203,549	559,002	1,001,130
TOTAL CHELTUIELI	00	138	3,365,778	0	602,097	1,203,549	559,002	1,001,130
CHELTUIELI CURENTE	01	139	3,123,978	0	602,097	1,203,549	487,202	831,130
TITLUL II BUNURI SI SERVICII	20	140	2,714,603	0	521,691	1,041,078	437,902	713,932
Bunuri si servicii	20.01	141	2,335,055	0	505,412	971,068	391,602	466,973
Furnituri de birou	20.01.01	142	44,004	0	7,712	23,947	9,800	2,545
Materiale pentru curatenie	20.01.02	143	109,319	0	19,203	52,999	28,000	9,117
Incalzit, Iluminat si forta motrica	20.01.03	144	869,526	0	280,532	331,823	106,529	150,642
Apa, canal si salubritate	20.01.04	145	127,733	0	29,925	49,008	21,400	27,400
Carburanti si lubrifianti	20.01.05	146	11,155	0	1,600	4,000	4,500	1,055
Piese de schimb	20.01.06	147	1,671	0	1,431	4,569	1,000	-5,329
Transport	20.01.07	148	94,423	0	34,540	33,500	4,500	21,883
Posta, telecomunicatii, radio, tv, internet	20.01.08	149	74,001	0	22,187	40,000	12,650	-836
Materiale si prestari de servicii cu caracter functional	20.01.09	150	166,794	0	38,998	82,467	29,160	16,169
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	151	836,429	0	69,284	348,755	174,063	244,327

Reparatii curente	20.02	152	29,500	0	0	0	7,500	22,000
Bunuri de natura obiectelor de inventar	20.05	153	278,193	0	10,000	4,200	33,300	230,693
Alte obiecte de inventar	20.05.30	154	278,193	0	10,000	4,200	33,300	230,693
Deplasari, detasari, transferari	20.06	155	26,531	0	0	27,000	1,000	-1,469
Deplasari interne, detasari, transferari	20.06.01	156	9,531	0	0	10,000	1,000	-1,469
Deplasari in strainatate	20.06.02	157	17,000	0	0	17,000	0	0
Carti, publicatii si materiale documentare	20.11	158	1,500	0	0	0	0	1,500
Pregatire profesionala	20.13	159	33,846	0	6,279	38,810	4,500	-15,743
Alte cheltuieli	20.30	160	9,978	0	0	0	0	9,978
Alte cheltuieli cu bunuri si servicii	20.30.30	161	9,978	0	0	0	0	9,978
TITLUL IX ASISTENTA SOCIALA	57	162	165,900	0	17,909	91,001	26,300	30,690
Ajutoare sociale	57.02	163	165,900	0	17,909	91,001	26,300	30,690
Ajutoare sociale in numerar	57.02.01	164	135,400	0	17,909	60,501	26,300	30,690
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	165	30,500	0	0	30,500	0	0
TITLUL XI ALTE CHELTUIELI	59	166	243,475	0	62,497	71,470	23,000	86,508
Burse	59.01	167	243,475	0	62,497	71,470	23,000	86,508
70. CHELTUIELI DE CAPITAL (70=71+72)	70	168	241,800	0	0	0	71,800	170,000
TITLUL XIII ACTIVE NEFINANCIARE	71	169	241,800	0	0	0	71,800	170,000
Active fixe (inclusiv reparatii capitale)	71.01	170	241,800	0	0	0	71,800	170,000
Mobilier, aparatura birotica si alte active corporale	71.01.03	171	5,800	0	0	0	5,800	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	172	236,000	0	0	0	66,000	170,000
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	173	158,458	0	43,900	46,299	52,200	16,059
Invatamant prescolar	65.02.03.01	174	158,458	0	43,900	46,299	52,200	16,059
Invatamant secundar	65.02.04	175	3,119,720	0	558,197	1,069,650	506,802	985,071
Invatamant secundar inferior	65.02.04.01	176	1,227,952	0	146,100	473,400	241,100	367,352
Invatamant secundar superior	65.02.04.02	177	1,829,008	0	408,497	538,690	265,702	616,119
Invatamant profesional	65.02.04.03	178	62,760	0	3,600	57,560	0	1,600
Invatamant postliceal	65.02.05	179	57,100	0	0	57,100	0	0
Alte cheltuieli en domeniul envatamGntului	65.02.50	180	30,500	0	0	30,500	0	0
Sanatate	66.02	181	1,719,650	0	278,450	280,600	762,100	398,500
TOTAL CHELTUIELI	00	182	1,719,650	0	278,450	280,600	762,100	398,500
CHELTUIELI CURENTE	01	183	1,719,650	0	278,450	280,600	762,100	398,500
TITLUL I CHELTUIELI DE PERSONAL	10	184	1,032,150	0	265,450	271,600	253,600	241,500
Cheltuieli salariale in bani	10.01	185	994,000	0	244,000	266,000	248,000	236,000
Salarii de baza	10.01.01	186	832,000	0	244,000	182,000	207,000	199,000
Sporuri pentru conditii de munca	10.01.05	187	116,000	0	0	60,000	30,000	26,000
Indemnizatii de hrana	10.01.17	188	46,000	0	0	24,000	11,000	11,000
Cheltuieli salariale in natura	10.02	189	15,950	0	15,950	0	0	0
Tichete de vacanta	10.02.06	190	15,950	0	15,950	0	0	0

Contributii	10.03	191	22,200	0	5,500	5,600	5,600	5,500
Contributii constituirea creantelor salariale	10.03.07	192	22,200	0	5,500	5,600	5,600	5,500
TITLUL II BUNURI SI SERVICII	20	193	37,500	0	13,000	9,000	8,500	7,000
Bunuri si servicii	20.01	194	5,500	0	4,000	1,000	500	0
Furnituri de birou	20.01.01	195	1,500	0	1,000	0	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	196	4,000	0	3,000	1,000	0	0
Medicamente si materiale sanitare	20.04	197	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	198	20,000	0	5,000	5,000	5,000	5,000
Materiale sanitare	20.04.02	199	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	200	1,000	0	1,000	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	201	650,000	0	0	0	500,000	150,000
Transferuri curente	51.01	202	650,000	0	0	0	500,000	150,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	203	650,000	0	0	0	500,000	150,000
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.02.06	204	650,000	0	0	0	500,000	150,000
Spitale generale	66.02.06.01	205	650,000	0	0	0	500,000	150,000
cheltuieli medici	66.02.08	206	1,069,650	0	278,450	280,600	262,100	248,500
Cultura, recreere si religie	67.02	207	8,361,307	0	1,295,647	3,488,900	2,903,160	673,600
TOTAL CHELTUIELI	00	208	8,361,307	0	1,295,647	3,488,900	2,903,160	673,600
CHELTUIELI CURENTE	01	209	8,199,507	0	1,275,647	3,488,900	2,903,160	531,800
TITLUL I CHELTUIELI DE PERSONAL	10	210	638,047	0	181,147	171,900	153,600	131,400
Cheltuieli salariale in bani	10.01	211	605,415	0	160,000	168,200	149,955	127,260
Salarii de baza	10.01.01	212	574,815	0	158,000	148,000	143,655	125,160
Indemnizatii de hrana	10.01.17	213	28,600	0	0	20,200	6,300	2,100
Alte drepturi salariale in bani	10.01.30	214	2,000	0	2,000	0	0	0
Cheltuieli salariale in natura	10.02	215	17,400	0	17,400	0	0	0
Tichete de vacanta	10.02.06	216	17,400	0	17,400	0	0	0
Contributii	10.03	217	15,232	0	3,747	3,700	3,645	4,140
Contributii de asigurari sociale de stat	10.03.01	218	745	0	103	0	242	400
Contributii de asigurari de somaj	10.03.02	219	31	0	3	0	8	20
Contributii de asigurari sociale de sanatate	10.03.03	220	483	0	34	0	79	370
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	221	14	0	1	0	3	10
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	222	59	0	6	0	13	40
Contributii constituirea creantelor salariale	10.03.07	223	13,900	0	3,600	3,700	3,300	3,300
TITLUL II BUNURI SI SERVICII	20	224	1,513,500	0	1,044,000	122,500	77,500	269,500
Bunuri si servicii	20.01	225	911,500	0	493,500	112,500	36,000	269,500

Furnituri de birou	20.01.01	226	3,000	0	3,000	2,000	1,000	-3,000
Materiale pentru curatenie	20.01.02	227	1,000	0	2,000	0	0	-1,000
Incalzit, iluminat si forta motrica	20.01.03	228	6,500	0	8,000	5,000	2,000	-8,500
Apa, canal si salubritate	20.01.04	229	3,500	0	1,500	1,500	500	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	230	3,500	0	2,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	231	701,000	0	394,000	102,000	12,000	193,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232	193,000	0	83,000	1,000	20,000	89,000
Reparatii curente	20.02	233	550,000	0	550,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	234	50,000	0	0	10,000	40,000	0
Alte obiecte de inventar	20.05.30	235	50,000	0	0	10,000	40,000	0
Deplasari, detasari, transferari	20.06	236	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	237	500	0	500	0	0	0
Pregatire profesionala	20.13	238	1,500	0	0	0	1,500	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	239	496,900	0	50,000	250,000	66,000	130,900
Transferuri curente	51.01	240	496,900	0	50,000	250,000	66,000	130,900
Transferuri catre institutii publice	51.01.01	241	496,900	0	50,000	250,000	66,000	130,900
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	242	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	243	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	244	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	245	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	246	45,000	0	500	44,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	247	161,800	0	20,000	0	0	141,800
TITLUL XIII ACTIVE NEFINANCIARE	71	248	161,800	0	20,000	0	0	141,800
Active fixe (inclusiv reparatii capitale)	71.01	249	161,800	0	20,000	0	0	141,800
Alte active fixe (inclusiv reparatii capitale)	71.01.30	250	161,800	0	20,000	0	0	141,800
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	251	6,259,407	0	245,647	3,128,900	2,767,160	117,700
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	252	267,597	0	105,797	80,500	72,500	8,800
Muzee	67.02.03.03	253	5,991,810	0	139,850	3,048,400	2,694,660	108,900
Servicii recreative si sportive	67.02.05	254	1,406,900	0	870,000	260,000	106,000	170,900
Sport	67.02.05.01	255	1,096,900	0	650,000	250,000	66,000	130,900
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	256	310,000	0	220,000	10,000	40,000	40,000

Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	257	695,000	0	180,000	100,000	30,000	385,000
Asigurari si asistenta sociala	68.02	258	3,973,148	0	1,013,748	1,060,800	930,800	967,800
TOTAL CHELTUIELI	00	259	3,973,148	0	1,013,748	1,060,800	930,800	967,800
CHELTUIELI CURENTE	01	260	3,823,148	0	863,748	1,060,800	930,800	967,800
TITLUL I CHELTUIELI DE PERSONAL	10	261	1,833,700	0	425,400	494,800	454,800	458,700
Cheltuieli salariale in bani	10.01	262	1,715,150	0	416,000	485,000	368,150	446,000
Salarii de baza	10.01.01	263	1,509,150	0	416,000	385,000	318,150	390,000
Indemnizatii de hrana	10.01.17	264	206,000	0	0	100,000	50,000	56,000
Cheltuieli salariale in natura	10.02	265	79,750	0	0	0	76,850	2,900
Tichete de vacanta	10.02.06	266	79,750	0	0	0	76,850	2,900
Contributii	10.03	267	38,800	0	9,400	9,800	9,800	9,800
Contributii constituirea creantelor salariale	10.03.07	268	38,800	0	9,400	9,800	9,800	9,800
TITLUL IV SUBVENTII	40	269	23,000	0	6,000	6,000	6,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	270	23,000	0	6,000	6,000	6,000	5,000
 TITLUL IX ASISTENTA SOCIALA	57	271	1,966,448	0	432,348	560,000	470,000	504,100
Ajutoare sociale	57.02	272	1,966,448	0	432,348	560,000	470,000	504,100
Ajutoare sociale in numerar	57.02.01	273	1,851,448	0	432,348	560,000	440,000	419,100
Ajutoare sociale in natura	57.02.02	274	115,000	0	0	0	30,000	85,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	275	150,000	0	150,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	276	150,000	0	150,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	277	150,000	0	150,000	0	0	0
Constructii	71.01.01	278	150,000	0	150,000	0	0	0
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	279	3,503,800	0	814,400	1,024,800	864,800	799,800
Asistenta sociala in caz de invaliditate	68.02.05.02	280	3,503,800	0	814,400	1,024,800	864,800	799,800
Prevenirea excluderii sociale	68.02.15	281	61,348	0	3,348	0	0	58,000
Ajutor social	68.02.15.01	282	61,348	0	3,348	0	0	58,000
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	283	408,000	0	196,000	36,000	66,000	110,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	284	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	285	10,193,706	0	2,985,943	4,000,563	1,798,600	1,408,600
Locuinte, servicii si dezvoltare publica	70.02	286	8,003,406	0	2,021,243	3,680,563	1,269,600	1,032,000
TOTAL CHELTUIELI	00	287	8,003,406	0	2,021,243	3,680,563	1,269,600	1,032,000
CHELTUIELI CURENTE	01	288	2,525,758	0	1,005,658	640,500	543,400	336,200
TITLUL I CHELTUIELI DE PERSONAL	10	289	209,500	0	52,900	52,500	65,900	38,200
Cheltuieli salariale in bani	10.01	290	199,173	0	46,000	51,300	64,593	37,280
Salarii de baza	10.01.01	291	169,973	0	41,000	38,000	54,993	35,980

Alte sporuri	10.01.06	292	13,000	0	5,000	5,000	5,000	-2,000
Indemnizatie de hrana	10.01.17	293	16,200	0	0	8,300	4,600	3,300
Cheltuieli salariale in natura	10.02	294	5,800	0	5,800	0	0	0
Tichete de vacanta	10.02.06	295	5,800	0	5,800	0	0	0
Contributii	10.03	296	4,527	0	1,100	1,200	1,307	920
Contributii de asigurari sociale de stat	10.03.01	297	15	0	0	0	5	10
Contributii de asigurari sociale de sanatate	10.03.03	298	12	0	0	0	2	10
Contributii fond de garantare	10.03.07	299	4,500	0	1,100	1,200	1,300	900
TITLUL II BUNURI SI SERVICII	20	300	2,316,258	0	952,758	588,000	477,500	298,000
Bunuri si servicii	20.01	301	2,046,258	0	822,758	573,000	477,500	173,000
Incalzit, Iluminat si forta motrica	20.01.03	302	1,088,758	0	590,758	225,000	110,000	163,000
Apa, canal si salubritate	20.01.04	303	45,000	0	15,000	15,000	10,000	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	304	824,000	0	161,000	313,000	345,000	5,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	305	88,500	0	56,000	20,000	12,500	0
Reparatii curente	20.02	306	145,000	0	130,000	15,000	0	0
Bunuri de natura obiectelor de inventar	20.05	307	125,000	0	0	0	0	125,000
Alte obiecte de inventar	20.05.30	308	125,000	0	0	0	0	125,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	309	5,477,648	0	1,015,585	3,040,063	726,200	695,800
TITLUL XIII ACTIVE NEFINANCIARE	71	310	5,477,648	0	1,015,585	3,040,063	726,200	695,800
Active fixe (inclusiv reparatii capitale)	71.01	311	5,477,648	0	1,015,585	3,040,063	726,200	695,800
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	312	5,477,648	0	1,015,585	3,040,063	726,200	695,800
<i>Din Total Capitol:</i>								
Locuinte	70.02.03	313	418,500	0	173,900	107,500	85,900	51,200
Alte cheltuieli in domeniul locuintelor	70.02.03.30	314	418,500	0	173,900	107,500	85,900	51,200
Alimentare cu apa si amenajari hidrotehnice	70.02.05	315	468,700	0	75,500	138,000	206,000	49,200
Alimentare cu apa	70.02.05.01	316	278,700	0	75,500	13,000	71,000	119,200
Amenajari hidrotehnice	70.02.05.02	317	190,000	0	0	125,000	135,000	-70,000
Iluminat public si electrificari rurale	70.02.06	318	1,609,758	0	670,758	330,000	149,000	460,000
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	319	5,506,448	0	1,101,085	3,105,063	828,700	471,600
Protectia mediului	74.02	320	2,190,300	0	964,700	320,000	529,000	376,600
TOTAL CHELTUIELI	00	321	2,190,300	0	964,700	320,000	529,000	376,600
CHELTUIELI CURENTE	01	322	1,980,300	0	904,700	270,000	479,000	326,600
TITLUL II BUNURI SI SERVICII	20	323	1,980,300	0	904,700	270,000	479,000	326,600
Bunuri si servicii	20.01	324	1,854,300	0	834,700	270,000	423,000	326,600
Incalzit, Iluminat si forta motrica	20.01.03	325	5,000	0	5,000	0	0	0
Apa, canal si salubritate	20.01.04	326	180,000	0	50,000	50,000	50,000	30,000

Materiale si prestari de servicii cu caracter functional	20.01.09	327	1,547,600	0	718,000	200,000	353,000	276,600
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	328	121,700	0	61,700	20,000	20,000	20,000
Bunuri de natura obiectelor de inventar	20.05	329	126,000	0	70,000	0	56,000	0
Alte obiecte de inventar	20.05.30	330	126,000	0	70,000	0	56,000	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	331	210,000	0	60,000	50,000	50,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	332	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite interne	81.02	333	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	334	210,000	0	60,000	50,000	50,000	50,000
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	335	1,637,600	0	795,000	220,000	376,000	246,600
Salubritate	74.02.05.01	336	1,635,500	0	792,900	220,000	376,000	246,600
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	337	2,100	0	2,100	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	338	552,700	0	169,700	100,000	153,000	130,000
Partea a V-a ACTIUNI ECONOMICE	79.02	339	15,012,728	0	4,087,000	2,476,303	7,522,233	927,192
Combustibili si energie	81.02	340	6,166,736	0	1,150,700	1,293,603	3,722,333	100
TOTAL CHELTUIELI	00	341	6,166,736	0	1,150,700	1,293,603	3,722,333	100
CHELTUIELI CURENTE	01	342	440,687	0	150,700	100	289,787	100
TITLUL II BUNURI SI SERVICII	20	343	440,687	0	150,700	100	289,787	100
Bunuri si servicii	20.01	344	3,000	0	2,700	100	100	100
Materiale pentru curatenie	20.01.02	345	500	0	500	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	346	500	0	200	100	100	100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	347	2,000	0	2,000	0	0	0
Alte cheltuieli	20.30	348	437,687	0	148,000	0	289,687	0
Alte cheltuieli cu bunuri si servicii	20.30.30	349	437,687	0	148,000	0	289,687	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	350	5,726,049	0	1,000,000	1,293,503	3,432,546	0
TITLUL XVII RAMBURSARI DE CREDITE	81	351	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite externe	81.01	352	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	353	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	354	6,166,736	0	1,150,700	1,293,603	3,722,333	100
Agricultura, silvicultura, piscicultura si vanatoare	83.02	355	780,892	0	407,800	175,000	131,000	67,092
TOTAL CHELTUIELI	00	356	780,892	0	407,800	175,000	131,000	67,092
CHELTUIELI CURENTE	01	357	752,492	0	351,000	175,000	131,000	95,492
TITLUL II BUNURI SI SERVICII	20	358	752,492	0	351,000	175,000	131,000	95,492

Bunuri si servicii	20.01	359	750,492	0	350,000	175,000	130,000	95,492
Materiale si prestari de servicii cu caracter functional	20.01.09	360	480,000	0	200,000	150,000	130,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	361	270,492	0	150,000	25,000	0	95,492
Alte cheltuieli	20.30	362	2,000	0	1,000	0	1,000	0
Protocol si reprezentare	20.30.02	363	2,000	0	1,000	0	1,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	364	28,400	0	56,800	0	0	-28,400
TITLUL XIII ACTIVE NEFINANCIARE	71	365	28,400	0	56,800	0	0	-28,400
Active fixe (inclusiv reparatii capitale)	71.01	366	28,400	0	56,800	0	0	-28,400
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	367	28,400	0	56,800	0	0	-28,400
<i>Din Total Capitol:</i>								
Agricultura	83.02.03	368	780,892	0	407,800	175,000	131,000	67,092
Alte cheltuieli en domeniul agriculturii	83.02.03.30	369	780,892	0	407,800	175,000	131,000	67,092
Transporturi	84.02	370	7,335,400	0	2,289,000	749,000	3,536,400	761,000
TOTAL CHELTUIELI	00	371	7,335,400	0	2,289,000	749,000	3,536,400	761,000
CHELTUIELI CURENTE	01	372	4,490,400	0	510,000	749,000	1,471,400	1,760,000
TITLUL II BUNURI SI SERVICII	20	373	4,478,400	0	506,000	745,000	1,467,400	1,760,000
Bunuri si servicii	20.01	374	971,000	0	481,000	230,000	150,000	110,000
Materiale si prestari de servicii cu caracter functional	20.01.09	375	430,000	0	201,000	79,000	150,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	376	541,000	0	280,000	151,000	0	110,000
Reparatii curente	20.02	377	3,482,400	0	0	515,000	1,317,400	1,650,000
Bunuri de natura obiectelor de inventar	20.05	378	25,000	0	25,000	0	0	0
Alte obiecte de inventar	20.05.30	379	25,000	0	25,000	0	0	0
TITLUL IV SUBVENTII	40	380	12,000	0	4,000	4,000	4,000	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	381	12,000	0	4,000	4,000	4,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	382	2,845,000	0	1,779,000	0	2,065,000	-999,000
TITLUL XIII ACTIVE NEFINANCIARE	71	383	2,845,000	0	1,779,000	0	2,065,000	-999,000
Active fixe (inclusiv reparatii capitale)	71.01	384	2,845,000	0	1,779,000	0	2,065,000	-999,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	385	2,845,000	0	1,779,000	0	2,065,000	-999,000
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	386	7,335,400	0	2,289,000	749,000	3,536,400	761,000
Drumuri si poduri	84.02.03.01	387	490,000	0	0	230,000	260,000	0
Transport in comun	84.02.03.02	388	13,000	0	5,000	4,000	4,000	0
Strazi	84.02.03.03	389	6,832,400	0	2,284,000	515,000	3,272,400	761,000
Alte actiuni economice	87.02	390	729,700	0	239,500	258,700	132,500	99,000
TOTAL CHELTUIELI	00	391	729,700	0	239,500	258,700	132,500	99,000

CHELTUIELI CURENTE	01	392	706,200	0	189,500	258,700	131,000	127,000
TITLUL II BUNURI SI SERVICII	20	393	706,200	0	189,500	258,700	131,000	127,000
Bunuri si servicii	20.01	394	504,700	0	110,000	203,700	97,000	94,000
Furnituri de birou	20.01.01	395	4,000	0	1,500	1,500	1,000	0
Incalzit, Iluminat si forta motrica	20.01.03	396	8,000	0	4,000	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	397	1,200	0	1,000	200	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	398	16,500	0	3,500	0	0	13,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	399	475,000	0	100,000	200,000	95,000	80,000
Bunuri de natura obiectelor de inventar	20.05	400	4,500	0	1,500	0	3,000	0
Alte obiecte de inventar	20.05.30	401	4,500	0	1,500	0	3,000	0
Deplasari, detasari, transferari	20.06	402	89,000	0	33,000	35,000	21,000	0
Deplasari interne, detasari, transferari	20.06.01	403	3,000	0	3,000	0	0	0
Deplasari in strainatate	20.06.02	404	86,000	0	30,000	35,000	21,000	0
Alte cheltuieli	20.30	405	108,000	0	45,000	20,000	10,000	33,000
Reclama si publicitate	20.30.01	406	108,000	0	45,000	20,000	10,000	33,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	407	23,500	0	50,000	0	1,500	-28,000
TITLUL XIII ACTIVE NEFINANCIARE	71	408	23,500	0	50,000	0	1,500	-28,000
Active fixe (inclusiv reparatii capitale)	71.01	409	23,500	0	50,000	0	1,500	-28,000
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	410	23,500	0	50,000	0	1,500	-28,000
<i>Din Total Capitol:</i>								
Turism	87.02.04	411	729,700	0	239,500	258,700	132,500	99,000
EXCEDENT	98	412	-964,758	0	-964,758	0	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta

