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ROMANIA
JUDETUL VASLUI
COMUNA ZAPODENI
CONSILIUL LOCAL

HOTĂRÂREA Nr. 22/2020

privind rectificarea bugetului de venituri si cheltuieli etapa mai 2020

Consiliul local al comunei Zapodeni, judetul Vaslui;

Avand in vedere:

- prevederile art.19 alin.2 ,art.20 alin.1),lit.c) din Legea nr. 273/2006 privind finantele publice locale cu modificările si completările ulterioare;
- Legea nr. 5/2020 , privind bugetul de stat pe anul 2020;
- Adresa Consiliului Județean Vaslui nr.2212/30.04.2020, înregistrată la Primăria Zăpodeni sub nr. 2027/4.05.2020, privind repartizarea sumelor defalcate din TVA conform OUG nr.50/2020;
- Hotărârea Consiliului local nr. 10 din 14 februarie 2020 privind aprobarea bugetului local al comunei Zăpodeni, județul Vaslui ;
- referatul de aprobare nr.2177/18.05.2020 întomit de primarul comunei Zăpodeni, judetul Vaslui ;
- raportul de specialitate al compartimentului de specialitate financiar-contabil;
- avizul favorabil al comisiei de specialitate pentru activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism ;
- În temeiul art.139 alin. (3) lit.a), lit. a) și cel al art.196 alin.(1) lit a) din Ordonanța de urgență nr.57/2019 privind Codul administrativ ,

HOTARASTE :

Art. 1. - Se aproba rectificarea bugetului local de venituri si cheltuieli –etapa mai 2020, conform anexei care face parte integranta din prezenta hotărâre.

Art. 2. - Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Zăpodeni, în termenul prevăzut de lege, Instituției Prefectului- judetul Vaslui, Primarului comunei Zăpodeni, compartimentului contabilitate si se aduce la cunoștință publică prin publicarea/afișare la sediul Primăriei Zăpodeni, precum și pe pagina de internet www.primariazapodeni.ro

ZAPODENI , 29 MAI 2020

Presedinte de sedinta,
Consilier,
Baron Valentin



Contrasemnează,
Secretar general,
Solomon Tansa

Solomon Tansa

BUGETUL LOCAL pe anul 2020
Rectificare din data '25.05.2020' - Bugetul local

PREVENITIV
 DATA: 25.05.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,127,250.00	0.00	1,880,000.00	3,184,850.00	2,086,730.00	1,975,670.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,343,250.00	0.00	469,000.00	641,850.00	636,300.00	596,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,024,250.00	0.00	1,361,000.00	1,922,850.00	1,362,300.00	1,378,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,824,000.00	0.00	1,248,000.00	1,890,600.00	1,334,300.00	1,351,100.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,427,000.00	0.00	134,800.00	422,800.00	434,800.00	434,600.00
14	Cote defalcate din impozitul pe venit	04.02.01	267,000.00	0.00	67,000.00	66,000.00	67,000.00	67,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	260,000.00	0.00	67,800.00	56,800.00	67,800.00	67,600.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	465,000.00	0.00	132,700.00	119,300.00	124,000.00	89,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	340,000.00	0.00	94,700.00	97,300.00	87,000.00	61,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,804,000.00	0.00	937,500.00	1,321,500.00	744,500.00	800,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,688,000.00	0.00	890,000.00	1,292,000.00	724,000.00	782,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,588,000.00	0.00	583,000.00	1,008,000.00	469,000.00	528,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00

50	48 ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
53	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	200,250.00	0.00	113,000.00	32,250.00	28,000.00	27,000.00	27,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00	2,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	110,250.00	0.00	31,000.00	28,250.00	26,000.00	25,000.00	25,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
69	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00	20,000.00
103	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
104	Donatii si sponsorizari	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,750.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00	-439,570.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00	439,570.00
109	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
110	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
111	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
132	IV. SUBVENTII (cod 00.18)	00.17	2,860,000.00	0.00	519,000.00	1,019,000.00	724,430.00	597,570.00	597,570.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,860,000.00	0.00	519,000.00	1,019,000.00	724,430.00	597,570.00	597,570.00
134	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,804,000.00	0.00	519,000.00	963,000.00	724,430.00	597,570.00	597,570.00
168	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00	22,000.00
192	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00	575,570.00
202	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00
212	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00
293	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00
306	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00
307	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00
334	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,127,250.00	0.00	1,880,000.00	3,184,850.00	2,086,730.00	1,975,670.00	1,975,670.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,343,250.00	0.00	1,070,100.00	1,575,600.00	1,036,020.00	661,530.00	661,530.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,404,000.00	0.00	606,700.00	711,900.00	660,000.00	425,400.00	425,400.00

377	Constructii	71.01.01	4,513,775.00	0.00	809,675.00	1,588,150.00	248,910.00	0.00	0.00
378	Masini, echipamente si mijloace de transport	71.01.02	270,000.00	0.00	0.00	21,090.00	0.00	0.00	0.00
379	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00	0.00	0.00
381	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,873,500.00	0.00	410,500.00	591,000.00	444,500.00	0.00	427,500.00
382	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,828,500.00	0.00	408,000.00	553,500.00	442,000.00	0.00	425,000.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,758,500.00	0.00	407,000.00	524,500.00	417,000.00	0.00	410,000.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,429,000.00	0.00	339,000.00	369,000.00	362,000.00	0.00	359,000.00
385	Cheltuieli salariale in bani	10.01	1,394,000.00	0.00	331,000.00	360,000.00	353,000.00	0.00	350,000.00
386	Salarii de baza	10.01.01	1,394,000.00	0.00	331,000.00	360,000.00	353,000.00	0.00	350,000.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	8,000.00	9,000.00	9,000.00	0.00	9,000.00
388	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,000.00	9,000.00	9,000.00	0.00	9,000.00
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	329,500.00	0.00	68,000.00	155,500.00	55,000.00	0.00	51,000.00
390	Bunuri si servicii	20.01	218,000.00	0.00	52,000.00	72,000.00	46,000.00	0.00	48,000.00
391	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	5,000.00	2,000.00	0.00	3,000.00
392	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	4,000.00	0.00	0.00	1,000.00
393	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	6,000.00	4,000.00	0.00	6,000.00
394	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	10,000.00
395	Piese de schimb	20.01.06	16,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00	0.00
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,000.00	0.00	7,000.00	12,000.00	8,000.00	0.00	8,000.00
397	Materiale si prestari de servicii cu caracter functional	20.01.09	57,000.00	0.00	18,000.00	19,000.00	10,000.00	0.00	10,000.00
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	11,000.00	11,000.00	7,000.00	0.00	10,000.00
399	Reparatii curente	20.02	25,000.00	0.00	5,000.00	15,000.00	5,000.00	0.00	0.00
400	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
401	Materiale sanitare	20.04.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
402	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
403	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	1,000.00	7,000.00	2,000.00	0.00	2,000.00
404	Alte obiecte de inventar	20.05.30	12,000.00	0.00	1,000.00	7,000.00	2,000.00	0.00	2,000.00
405	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00
406	Deplasari interne, delegari, transferari	20.06.01	6,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	1,000.00
407	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00
408	Pregatire profesionala	20.13	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
410	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00	0.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	29,000.00	25,000.00	0.00	15,000.00
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	29,000.00	25,000.00	0.00	15,000.00
413	Active fixe	71.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	0.00	15,000.00
414	Constructii	71.01.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	0.00	15,000.00
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,828,500.00	0.00	408,000.00	553,500.00	442,000.00	0.00	425,000.00
417	Autoritati executive	51.02.01.03	1,828,500.00	0.00	408,000.00	553,500.00	442,000.00	0.00	425,000.00
419	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	45,000.00	0.00	2,500.00	37,500.00	2,500.00	0.00	2,500.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	45,000.00	0.00	2,500.00	37,500.00	2,500.00	0.00	2,500.00

TITLUL II - BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		20	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
422	Deplasari, detasari, transferari. (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
423	Deplasari interne, detaşări, transferari	20.06.01	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
425	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	45,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
447	Pateea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	161,600.00	0.00	31,700.00	59,600.00	0.00	0.00	34,600.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	161,600.00	0.00	31,700.00	59,600.00	0.00	0.00	34,600.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141,600.00	0.00	31,700.00	39,600.00	0.00	0.00	34,600.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,600.00	0.00	29,700.00	30,600.00	0.00	0.00	30,600.00
455	Cheltuieli salariale in bani	10.01	119,000.00	0.00	29,000.00	30,000.00	0.00	0.00	30,000.00
456	Salarii de baza	10.01.01	119,000.00	0.00	29,000.00	30,000.00	0.00	0.00	30,000.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	700.00	700.00	0.00	0.00	700.00
458	Contributia asiguratorie pentru munca	10.03.07	2,600.00	0.00	700.00	700.00	0.00	0.00	700.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	9,000.00	0.00	0.00	4,000.00
460	Bunuri si servicii	20.01	10,000.00	0.00	2,000.00	3,000.00	0.00	0.00	2,000.00
461	Carburanti si lubrifianti	20.01.05	8,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	6,000.00	0.00	0.00	2,000.00
464	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	6,000.00	0.00	0.00	2,000.00
465	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
466	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
467	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
468	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
472	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	116,600.00	0.00	20,400.00	48,400.00	0.00	0.00	23,400.00
473	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	45,000.00	0.00	11,300.00	11,200.00	0.00	0.00	11,200.00
475	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,680,190.00	0.00	493,900.00	1,457,410.00	0.00	0.00	903,090.00
476	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,705,750.00	0.00	39,100.00	460,410.00	0.00	0.00	825,450.00
477	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,340.00	0.00	37,100.00	114,000.00	0.00	0.00	45,990.00
478	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,340.00	0.00	24,800.00	92,200.00	0.00	0.00	29,090.00
479	Bunuri si servicii	20.01	131,840.00	0.00	20,000.00	63,700.00	0.00	0.00	24,890.00
480	Furnituri de birou	20.01.01	5,000.00	0.00	1,400.00	1,000.00	0.00	0.00	1,600.00
481	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	2,700.00	0.00	0.00	2,800.00
482	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	1,100.00	36,000.00	0.00	0.00	1,450.00
483	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	0.00	0.00	14,500.00
484	Poste, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	400.00	1,000.00	0.00	0.00	300.00
485	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	7,000.00	0.00	0.00	2,500.00
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,840.00	0.00	4,100.00	6,000.00	0.00	0.00	1,740.00
487	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00

AN	ALTE OBIECTE DE INVENTAR	20.05.30	10,000.00	0.00	2,500.00	2,500.00	DATA:	2,500.00
490	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	100.00	3,000.00	900.00	400.00
491	Deplasari interne, detasari, transferari	20.06.01	4,000.00	0.00	100.00	3,000.00	500.00	400.00
492	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	700.00	500.00	0.00	300.00
493	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
494	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	6,800.00	12,300.00	10,000.00	10,900.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	6,800.00	12,300.00	10,000.00	10,900.00
496	Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	6,800.00	7,300.00	0.00	900.00
497	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
498	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00
499	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
502	Active fixe	71.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
503	Constructii	71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,680,750.00	0.00	39,100.00	455,410.00	370,790.00	815,450.00
509	Invatamant secundar inferior	65.02.04.01	1,680,750.00	0.00	39,100.00	455,410.00	370,790.00	815,450.00
520	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	510,140.00	0.00	50,000.00	448,000.00	10,000.00	2,140.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,140.00	0.00	40,000.00	73,000.00	10,000.00	2,140.00
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00
534	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00
536	Alte cheltuieli cu bunuri si servicii	20.30.30	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00
537	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
538	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
541	Active fixe	71.01	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
542	Constructii	71.01.01	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
544	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,140.00	0.00	10,000.00	53,000.00	10,000.00	2,140.00
550	Camine culturale	67.02.03.07	75,140.00	0.00	10,000.00	53,000.00	10,000.00	2,140.00
554	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	355,000.00	0.00	10,000.00	345,000.00	0.00	0.00
555	Sport	67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00	0.00
559	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
561	Asiguranii si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,464,300.00	0.00	404,800.00	549,000.00	435,000.00	75,500.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,464,300.00	0.00	404,800.00	549,000.00	435,000.00	75,500.00
563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,300.00	0.00	207,300.00	276,500.00	231,500.00	0.00

618	Alimentare cu gaze	70.02.05.01	900,000.00	0.00	442,940.00	71,240.00	345,220.00	39,900.00
619	Iluminat public si electrificari rurale	70.02.06	210,000.00	0.00	32,000.00	125,000.00	33,000.00	20,000.00
620	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	5,000.00	10,000.00	10,000.00	25,000.00
622	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	138,100.00	0.00	30,700.00	35,800.00	35,800.00	35,800.00
623	Protectia mediului (cod 74.02.03+74.02.06+74.02.50)	74.02	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
624	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
624	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
625	Bunuri si servicii	20.01	102,770.00	0.00	5,000.00	75,000.00	22,770.00	0.00
626	Materiale si prestari de servicii cu caracter functional	20.01.09	102,770.00	0.00	5,000.00	75,000.00	22,770.00	0.00
627	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
628	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00
629	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	17,000.00	20,000.00	0.00	0.00
632	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00
634	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00
636	Alte servicii in domeniul protectiei mediului	74.02.50	104,770.00	0.00	22,000.00	60,000.00	22,770.00	0.00
638	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,959,090.00	0.00	411,260.00	724,800.00	333,250.00	489,780.00
661	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,935,090.00	0.00	397,260.00	714,800.00	333,250.00	489,780.00
662	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,500.00	0.00	58,300.00	49,200.00	4,000.00	35,000.00
663	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,500.00	0.00	58,300.00	49,200.00	4,000.00	35,000.00
664	Bunuri si servicii	20.01	134,500.00	0.00	55,300.00	44,200.00	0.00	35,000.00
665	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	15,000.00	4,000.00	0.00	15,000.00
666	Piese de schimb	20.01.06	1,300.00	0.00	300.00	1,000.00	0.00	0.00
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,200.00	0.00	40,000.00	39,200.00	0.00	20,000.00
668	Reparatii curente	20.02	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
671	Active fixe	71.01	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00	454,780.00
672	Constructii	71.01.01	1,788,365.00	0.00	338,735.00	665,600.00	329,250.00	454,780.00
673	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00	0.00
675	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,935,090.00	0.00	397,260.00	714,800.00	333,250.00	489,780.00
676	Drumuri si poduri	84.02.03.01	1,935,090.00	0.00	397,260.00	714,800.00	333,250.00	489,780.00
685	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
688	Bunuri si servicii	20.01	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
695	Alte actiuni economice	87.02.50	24,000.00	0.00	14,000.00	10,000.00	0.00	0.00
699	EXCEDENT 98.02.96 + 98.02.97	98.02	1,055,250.00	0.00	0.00	457,250.00	299,000.00	299,000.00
700	Excedentul sectiunii de functionare	98.02.96	1,055,250.00	0.00	0.00	457,250.00	299,000.00	299,000.00
702	DEFICIT 99.02.96 + 99.02.97	99.02	-1,055,250.00	0.00	0.00	-457,250.00	-299,000.00	-299,000.00

704	Deficitul secțiunii de dezvoltare	99.02.97	-1,055,250.00	restante	0.00	0.00	-457,250.00	-299,000.00	-299,000.00
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Conducatorul institutiei,



CHIRATCUN

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Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA

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VIZAT PENTRU
CONTROL FINANCIAR
PREVENTIV
DATA. 21.01.2020

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PREVEDERILE ANUALE

Crt.	Denumirea indicatorilor	Cod indicator	TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	5,398,500.00	0.00	1,070,100.00	2,032,850.00	1,335,020.00	960,530.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,373,500.00	0.00	1,067,100.00	2,032,850.00	1,335,020.00	938,530.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,824,000.00	0.00	1,248,000.00	1,890,600.00	1,334,300.00	1,351,100.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,431,000.00	0.00	135,800.00	423,800.00	435,800.00	435,600.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,427,000.00	0.00	134,800.00	422,800.00	434,800.00	434,600.00
13	Cote defalcate din impozitul pe venit	04.02.01	267,000.00	0.00	67,000.00	66,000.00	67,000.00	67,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	260,000.00	0.00	67,800.00	56,800.00	67,800.00	67,600.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	575,000.00	0.00	170,700.00	141,300.00	151,000.00	112,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	100,000.00	0.00	35,000.00	20,000.00	25,000.00	20,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	73,000.00	0.00	23,000.00	15,000.00	20,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	27,000.00	0.00	12,000.00	5,000.00	5,000.00	5,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	465,000.00	0.00	132,700.00	119,300.00	124,000.00	89,000.00
25	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	115,000.00	0.00	35,000.00	20,000.00	35,000.00	25,000.00
26	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
27	Impozitul pe terenul din extravilan *	07.02.02.03	340,000.00	0.00	94,700.00	97,300.00	87,000.00	61,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,804,000.00	0.00	937,500.00	1,321,500.00	744,500.00	800,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,688,000.00	0.00	890,000.00	1,292,000.00	724,000.00	782,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,070,000.00	0.00	302,000.00	275,000.00	247,000.00	246,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	30,000.00	0.00	5,000.00	9,000.00	8,000.00	8,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,568,000.00	0.00	583,000.00	1,008,000.00	469,000.00	528,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	116,000.00	0.00	47,500.00	29,500.00	20,500.00	18,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	114,000.00	0.00	47,000.00	29,000.00	20,000.00	18,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	100,000.00	0.00	41,000.00	27,000.00	17,000.00	15,000.00
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	14,000.00	0.00	6,000.00	2,000.00	3,000.00	3,000.00
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	2,000.00	0.00	500.00	500.00	500.00	500.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
51	Alte impozite si taxe	18.02.50	14,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-450,500.00	0.00	-180,900.00	142,250.00	720.00	-412,570.00

53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	90,000.00	0.00	82,000.00	4,000.00	2,000.00	2,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-540,500.00	0.00	-262,900.00	138,250.00	-1,280.00	-414,570.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
67	Venituri din prestari de servicii	33.02.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
77	Taxe extrajudiciare de timbru	34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
81	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	78,250.00	0.00	20,000.00	20,250.00	18,000.00	20,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-644,750.00	0.00	-291,900.00	112,000.00	-25,280.00	-439,570.00
97	Donatii si sponsorizari	37.02.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-650,750.00	0.00	-293,900.00	110,000.00	-27,280.00	-439,570.00
111	IV. SUBVENTII (cod 00.18)	00.17	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00
113	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	3,000.00	0.00	0.00	22,000.00
154	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,343,250.00	0.00	1,070,100.00	1,575,600.00	1,036,020.00	661,530.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,343,250.00	0.00	1,070,100.00	1,575,600.00	1,036,020.00	661,530.00
156	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,404,000.00	0.00	606,700.00	711,900.00	660,000.00	425,400.00
157	Cheltuieli salariale in bani	10.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00
158	Salarii de baza	10.01.01	2,348,000.00	0.00	593,000.00	695,000.00	645,000.00	415,000.00
185	Contributii (cod 10.03.01 la 10.03.06)	10.03	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00
192	Contributia asiguratorie pentru munca	10.03.07	56,000.00	0.00	13,700.00	16,900.00	15,000.00	10,400.00
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,070,250.00	0.00	228,600.00	537,400.00	159,520.00	144,730.00
195	Bunuri si servicii	20.01	749,110.00	0.00	177,800.00	308,400.00	130,520.00	132,390.00
196	Furnituri de birou	20.01.01	16,000.00	0.00	2,400.00	6,000.00	3,000.00	4,600.00
197	Materiale pentru curatenie	20.01.02	13,000.00	0.00	1,000.00	6,700.00	1,500.00	3,800.00
198	Incălzit, iluminat si forta motrica	20.01.03	160,000.00	0.00	25,100.00	72,000.00	35,450.00	27,450.00
200	Carburanti si lubrifianti	20.01.05	77,000.00	0.00	22,000.00	16,000.00	12,000.00	27,000.00
201	Piese de schimb	20.01.06	17,300.00	0.00	6,300.00	6,000.00	5,000.00	0.00
202	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	7,400.00	13,000.00	8,300.00	8,300.00
204	Materiale si prestari de servicii cu caracter functional	20.01.09	197,770.00	0.00	33,500.00	109,000.00	42,770.00	12,500.00
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,040.00	0.00	71,600.00	69,700.00	15,500.00	34,240.00

AN	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,340.00	0.00	37,100.00	114,000.00	40,250.00	45,990.00
1933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,340.00	0.00	24,800.00	92,200.00	26,250.00	29,090.00
1934	Bunuri si servicii	20.01	131,840.00	0.00	20,000.00	63,700.00	23,250.00	24,890.00
1935	Furnituri de birou	20.01.01	5,000.00	0.00	1,400.00	1,000.00	1,000.00	1,600.00
1936	Materiale pentru curatenie	20.01.02	8,000.00	0.00	1,000.00	2,700.00	1,500.00	2,800.00
1937	Incalziri, iluminat si forta motrica	20.01.03	40,000.00	0.00	1,100.00	36,000.00	1,450.00	1,450.00
1941	Transport	20.01.07	40,000.00	0.00	8,500.00	10,000.00	7,000.00	14,500.00
1942	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	400.00	1,000.00	300.00	300.00
1943	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	7,000.00	7,000.00	2,500.00
1944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,840.00	0.00	4,100.00	6,000.00	5,000.00	1,740.00
1945	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1954	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1957	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1958	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	100.00	3,000.00	500.00	400.00
1959	Deplasari interne, detaşări, transferari	20.06.01	4,000.00	0.00	100.00	3,000.00	500.00	400.00
1963	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	700.00	500.00	0.00	300.00
1965	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	2,500.00	0.00	1,000.00
2055	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	6,800.00	12,300.00	10,000.00	10,900.00
2057	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	6,800.00	12,300.00	10,000.00	10,900.00
2058	Ajutoare sociale in numerar	57.02.01	15,000.00	0.00	6,800.00	7,300.00	0.00	900.00
2060	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
2064	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00
2065	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	4,000.00	6,000.00
2110	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	212,340.00	0.00	37,100.00	109,000.00	30,250.00	35,990.00
2111	Invatamant secundar inferior	65.02.04.01	212,340.00	0.00	37,100.00	109,000.00	30,250.00	35,990.00
2122	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	125,140.00	0.00	40,000.00	73,000.00	10,000.00	2,140.00
2346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,140.00	0.00	40,000.00	73,000.00	10,000.00	2,140.00
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00
2397	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2434	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00
2442	Alte cheltuieli cu bunuri si servicii	20.30.30	42,140.00	0.00	10,000.00	20,000.00	10,000.00	2,140.00
2516	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
2521	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
2559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00
2565	Gamine culturale	67.02.03.07	45,140.00	0.00	10,000.00	23,000.00	10,000.00	2,140.00
2574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	30,000.00	50,000.00	0.00	0.00
2576	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,464,300.00	0.00	404,800.00	549,000.00	435,000.00	75,500.00

2577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,484,300.00	0.00	404,300.00	549,000.00		
2578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	715,300.00	0.00	207,300.00	276,500.00	231,500.00	0.00
2579	Cheltuieli salariale in bani	10.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00	0.00
2580	Salarii de baza	10.01.01	700,000.00	0.00	203,000.00	270,000.00	227,000.00	0.00
2607	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,300.00	0.00	4,300.00	6,500.00	4,500.00	0.00
2614	Contributia asiguratorie pentru munca	10.03.07	15,300.00	0.00	4,300.00	6,500.00	4,500.00	0.00
2616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	7,500.00	20,500.00	3,500.00	3,500.00
2617	Bunuri si servicii	20.01	20,000.00	0.00	7,500.00	7,500.00	2,500.00	2,500.00
2626	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2627	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2632	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2634	Materiale sanitare	20.04.02	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
2636	Dezinfectanti	20.04.04	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2665	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00
2673	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
2738	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	714,000.00	0.00	190,000.00	252,000.00	200,000.00	72,000.00
2740	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	714,000.00	0.00	190,000.00	252,000.00	200,000.00	72,000.00
2741	Ajutoare sociale in numerar	57.02.01	714,000.00	0.00	190,000.00	252,000.00	200,000.00	72,000.00
2791	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00	72,000.00
2792	Asistenta sociala in caz de invaliditate	68.02.05.02	1,429,300.00	0.00	397,300.00	528,500.00	431,500.00	72,000.00
2797	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
2798	Ajutor social	68.02.15.01	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00
2800	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00	2,500.00
2801	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	30,000.00	0.00	7,500.00	17,500.00	2,500.00	2,500.00
2803	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	400,870.00	0.00	74,700.00	178,800.00	91,570.00	55,800.00
2804	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	246,100.00	0.00	52,700.00	68,800.00	68,800.00	55,800.00
2805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,100.00	0.00	52,700.00	68,800.00	68,800.00	55,800.00
2806	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,100.00	0.00	30,700.00	35,800.00	35,800.00	35,800.00
2807	Cheltuieli salariale in bani	10.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
2808	Salarii de baza	10.01.01	135,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00
2835	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,100.00	0.00	700.00	800.00	800.00	800.00
2842	Contributia asiguratorie pentru munca	10.03.07	3,100.00	0.00	700.00	800.00	800.00	800.00
2844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00
2845	Bunuri si servicii	20.01	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00
2848	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	20,000.00	30,000.00	30,000.00	20,000.00
2854	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	2,000.00	3,000.00	3,000.00	0.00
3024	Iluminat public si electrificari rurale	70.02.06	108,000.00	0.00	22,000.00	33,000.00	33,000.00	20,000.00
3026	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	138,100.00	0.00	30,700.00	35,800.00	35,800.00	35,800.00
3028	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00
3029	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,770.00	0.00	22,000.00	110,000.00	22,770.00	0.00

3055	TITLUL BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,770.00	0.00	22,000.00	110,000.00	0.00
3069	Bunuri si servicii	20.01	102,770.00	0.00	5,000.00	75,000.00	0.00
3078	Materiale si prestari de servicii cu caracter functional	20.01.09	102,770.00	0.00	5,000.00	75,000.00	0.00
3080	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00
3117	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,000.00	0.00	17,000.00	20,000.00	0.00
3125	Alte cheltuieli cu bunuri si servicii	20.30.30	37,000.00	0.00	17,000.00	20,000.00	0.00
3243	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	50,000.00	0.00	0.00	50,000.00	0.00
3245	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	50,000.00	0.00	0.00	50,000.00	0.00
3247	Alte servicii in domeniul protectiei mediului	74.02.50	104,770.00	0.00	22,000.00	60,000.00	0.00
3249	Partea a V-a ACTIVII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	170,500.00	0.00	72,300.00	59,200.00	0.00
3908	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	146,500.00	0.00	58,300.00	49,200.00	0.00
3909	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	146,500.00	0.00	58,300.00	49,200.00	0.00
3948	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,500.00	0.00	58,300.00	49,200.00	0.00
3949	Bunuri si servicii	20.01	134,500.00	0.00	55,300.00	44,200.00	0.00
3954	Carburanti si lubrifianti	20.01.05	34,000.00	0.00	15,000.00	4,000.00	0.00
3955	Piese de schimb	20.01.06	1,300.00	0.00	300.00	1,000.00	0.00
3959	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,200.00	0.00	40,000.00	39,200.00	0.00
3960	Reparatii curente	20.02	12,000.00	0.00	3,000.00	5,000.00	0.00
4122	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	146,500.00	0.00	58,300.00	49,200.00	0.00
4123	Drumuri si poduri	84.02.03.01	146,500.00	0.00	58,300.00	49,200.00	0.00
4132	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	14,000.00	10,000.00	0.00
4133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	14,000.00	10,000.00	0.00
4172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	14,000.00	10,000.00	0.00
4173	Bunuri si servicii	20.01	24,000.00	0.00	14,000.00	10,000.00	0.00
4183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24,000.00	0.00	14,000.00	10,000.00	0.00
4350	Alte actiuni economice	87.02.50	24,000.00	0.00	14,000.00	10,000.00	0.00
4354	EXCEDENT 98.02.96 + 98.02.97	98.02	1,055,250.00	0.00	0.00	457,250.00	299,000.00
4355	Excedentul secțiunii de funcționare	98.02.96	1,055,250.00	0.00	0.00	457,250.00	299,000.00

Conducatorul institutiei

STINGACIU EUGENIA



Conducatorul institutiei

CHIRATCU I...

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Trim III	Trim IV
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II		
1	VENITURILE SECȚIUNII DE DEZVOLTARE- TOTAL	00.01	3,728,750.00	0.00	809,900.00	1,152,000.00	751,710.00	1,015,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
17	Vărsăminte din seclunea de funcționare	37.02.04	650,750.00	0.00	293,900.00	-110,000.00	27,280.00	439,570.00
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	13,000.00	0.00	0.00	13,000.00	0.00	0.00
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00
21	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13,000.00	0.00	0.00	13,000.00	0.00	0.00
35	IV. SUBVENTII (cod 00.18)	00.17	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	2,835,000.00	0.00	516,000.00	1,019,000.00	724,430.00	575,570.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	724,430.00	575,570.00
83	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	56,000.00	0.00	0.00	56,000.00	0.00	0.00
86	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00
175	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	230,000.00	0.00	0.00	230,000.00	0.00	0.00
176	Sume primite in contul platilor efectuate in anul curent	48.02.04.01	230,000.00	0.00	0.00	230,000.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
394	Active fixe	71.01	4,784,000.00	0.00	809,900.00	1,609,250.00	1,050,710.00	1,314,140.00
395	Constructii	71.01.01	4,513,775.00	0.00	809,675.00	1,588,160.00	801,800.00	1,314,140.00
396	Masini, echipamente si mijloace de transport	71.01.02	270,000.00	0.00	0.00	21,090.00	248,910.00	0.00
399	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00	0.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
608	Active fixe	71.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
609	Constructii	71.01.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00
631	Autoritati executive	51.02.01.03	70,000.00	0.00	1,000.00	29,000.00	25,000.00	15,000.00

1-25	PEREȘI ȘI APĂRARE, ORDINE PUBLICĂ ȘI SIGURANȚA NAȚIONALĂ(cod 60.02+61.02)	59.02	20,000.00	0.00	0.00	20,000.00	0.00
1715	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000.00	0.00	0.00	20,000.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00
1906	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00
1908	Masini, echipamente și mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00
1930	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	20,000.00	0.00	0.00	20,000.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,853,410.00	0.00	12,000.00	721,410.00	340,540.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2125	Active fixe	71.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2126	Construcții	71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2151	Invatamant secundar inferior	65.02.04.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	385,000.00	0.00	10,000.00	375,000.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	385,000.00	0.00	10,000.00	375,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	385,000.00	0.00	10,000.00	375,000.00	0.00
2575	Active fixe	71.01	385,000.00	0.00	10,000.00	375,000.00	0.00
2576	Construcții	71.01.01	385,000.00	0.00	10,000.00	375,000.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	0.00	30,000.00	0.00
2603	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00
2607	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	355,000.00	0.00	10,000.00	345,000.00	0.00
2608	Sport	67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00
2840	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE(cod 70.02+74.02)	69.02	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
2841	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
3032	Active fixe	71.01	1,052,000.00	0.00	457,940.00	173,240.00	355,920.00
3033	Construcții	71.01.01	802,000.00	0.00	457,940.00	172,150.00	107,010.00
3034	Masini, echipamente și mijloace de transport	71.01.02	250,000.00	0.00	0.00	1,090.00	248,910.00
3057	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	900,000.00	0.00	442,940.00	71,240.00	345,920.00
3058	Alimentare cu apă	70.02.05.01	900,000.00	0.00	442,940.00	71,240.00	345,920.00
3060	Iluminat public și electrificări rurale	70.02.06	102,000.00	0.00	10,000.00	92,000.00	0.00
3061	Alimentare cu gaze naturale în localități	70.02.07	50,000.00	0.00	5,000.00	10,000.00	10,000.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,788,590.00	0.00	338,960.00	665,600.00	329,250.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00
4131	Active fixe	71.01	1,788,590.00	0.00	338,960.00	665,600.00	454,780.00

