

ROMANIA  
JUDETUL VASLUI  
COMUNA ZAPODENI  
CONSILIUL LOCAL

HOTĂRÂREA Nr. 38 /2020

privind rectificarea bugetului de venituri si cheltuieli etapa – septembrie - 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;
- Hotărârea Guvernului nr. 531/2020 privind alocarea unei sume din Fondul de intervenție la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2020, pentru unele unități administrativ-teritoriale afectate de calamități naturale;
- Hotărârea Consiliului local nr. 10 din 14 februarie 2020 privind aprobarea bugetului local al comunei Zăpodeni, județul Vaslui ;
- referatul de aprobare nr.4018/18.09.2020 întomit de primarul comunei Zăpodeni, judetul Vaslui ;
- raportul de specialitate al compartimentului de specialitate financiar-contabil;
- avizul favorabil al comisiilor de specialitate din cadrul Consiliului local Zăpodeni;
- 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 :**

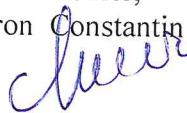
**Art. 1.** - Se aprobă rectificarea bugetului local de venituri si cheltuieli –etapa septembrie 2020, conform anexei care face parte integrantă din prezenta hotărâre.

**Art. 2.** – Se validează dispoziția primarului nr. nr.192/28.08.2020.

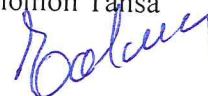
**Art. 3.** - Prezenta hotărâre se comunică, prin intermediul secretarului general al comunei Zăpodeni, în termenul prevăzut de lege, Instituției Prefectului- judetul Vaslui, Primarului comunei Zăpodeni, compartimentului contabilitate si se aduce la cunoștință publică prin publicarea/afișare la sediul Primăriei Zăpodeni, precum și pe pagina de internet [www.primariazapodeni.ro](http://www.primariazapodeni.ro)

ZAPODENI , 24 septembrie 2020

Presedinte de sedinta  
Consilier,  
Miron Constantin



Contrasemnează,  
Secretar general,  
Solomon Tansa



**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '21.09.2020' - Bugetul local**

DATA: 21.09.2020

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Lel
			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	13,034,250.00	0.00	1,880,000.00	3,184,850.00	5,853,730.00	2,115,670.00	
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	2,341,250.00	0.00	469,000.00	641,850.00	634,300.00	596,100.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,421,250.00	0.00	1,361,000.00	1,922,850.00	1,759,300.00	1,378,100.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,224,500.00	0.00	1,248,000.00	1,890,600.00	1,734,800.00	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	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	
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 Județean	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	4,201,000.00	0.00	937,500.00	1,321,500.00	1,141,500.00	800,500.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,085,000.00	0.00	890,000.00	1,292,000.00	1,121,000.00	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	1,217,000.00	0.00	302,000.00	275,000.00	394,000.00	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	2,838,000.00	0.00	583,000.00	1,008,000.00	719,000.00	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 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	
48	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	
49	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	

AN	ARTICOL	DESCRIERE	00.11	17.500.00	0.00	4.000.00	4.000.00	4.000.00	6.500.00	3.000.00
52	ALTE IMPOZITE SI TAXE FISCALE (cod 18.02.50)		18.02	17.500.00	0.00	4.000.00	4.000.00	4.000.00	6.500.00	3.000.00
53	Alte impozite si taxe		18.02.50	17.500.00	0.00	4.000.00	4.000.00	4.000.00	6.500.00	3.000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	196,750.00	0.00	113,000.00	32,250.00	24,500.00	24,500.00	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	106,750.00	0.00	31,000.00	28,250.00	22,500.00	22,500.00	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
79	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	1,000.00	0.00
80	Taxe extrajudiciare de timbru		34.02.02	4,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)		35.02	72,750.00	0.00	20,000.00	20,250.00	12,500.00	12,500.00	20,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale		35.02.01	72,750.00	0.00	20,000.00	20,250.00	12,500.00	12,500.00	20,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate		35.02.01.02	72,750.00	0.00	20,000.00	20,250.00	12,500.00	12,500.00	20,000.00
104	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		37.02	8,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00
105	Donatii si sponsorizari		37.02.01	8,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-1,708,000.00	0.00	-293,900.00	-347,250.00	-688,280.00	-688,280.00	-378,570.00
107	Vărsăminte din secțiunea de funcționare		37.02.04	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	688,280.00	378,570.00
110	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
111	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
112	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
133	IV. SUBVENTII (cod 00.18)		00.17	6,370,000.00	0.00	519,000.00	1,019,000.00	4,094,430.00	4,094,430.00	737,570.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)		00.18	6,370,000.00	0.00	519,000.00	1,019,000.00	4,094,430.00	4,094,430.00	737,570.00
135	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	6,308,000.00	0.00	519,000.00	963,000.00	4,088,430.00	4,088,430.00	737,570.00
165	Subvenții primite din Fondul de intervenție		42.02.28	3,504,000.00	0.00	0.00	0.00	3,504,000.00	0.00	0.00
169	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	0.00	22,000.00
193	Finanțarea programelor naționale de dezvoltare locala		42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	584,430.00	584,430.00	715,570.00
204	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)		43.02	62,000.00	0.00	0.00	56,000.00	6,000.00	6,000.00	0.00
214	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020		43.02.31	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00
215	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară		43.02.34	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
295	Sume primite de la UE/altii donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020		48.02	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00
308	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
309	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

	Indicator	TOTAL	stingeri plățitor restante	Tranz I	Tranz II
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	13,034,250.00	0.00	1,880,000.00	3,184,950.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	8,248,250.00	0.00	1,070,100.00	1,575,600.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,411,000.00	0.00	606,700.00	711,900.00
339	Cheltuieli salariale in bani	2,355,000.00	0.00	593,000.00	695,000.00
340	Salarii de baza	2,355,000.00	0.00	593,000.00	695,000.00
341	Contributii (cod 10.03.01 la 10.03.06)	56,000.00	0.00	13,700.00	16,900.00
342	Contributia asiguratorie pentru munca	56,000.00	0.00	13,700.00	16,900.00
343	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	4,827,250.00	0.00	228,600.00	537,400.00
344	Bunuri si servicii	782,110.00	0.00	177,800.00	308,400.00
345	Furnituri de birou	16,000.00	0.00	2,400.00	6,000.00
346	Materiale pentru curatenie	23,000.00	0.00	1,000.00	6,700.00
347	Incalzit, iluminat si forta motrica	188,000.00	0.00	25,100.00	72,000.00
348	Carburanti si lubrifianti	77,000.00	0.00	22,000.00	16,000.00
349	Piese de schimb	17,300.00	0.00	6,300.00	6,000.00
350	Transport	30,000.00	0.00	8,500.00	10,000.00
351	Posta, telecomunicatii, radio, tv, internet	37,000.00	0.00	7,400.00	13,000.00
352	Materiale si prestari de servicii cu caracter functional	202,770.00	0.00	33,500.00	109,000.00
353	Alte bunuri si servicii pentru intretinere si functionare	191,040.00	0.00	71,600.00	69,700.00
354	Reparatii curente	3,829,000.00	0.00	8,000.00	58,000.00
355	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	60,000.00	0.00	0.00	60,000.00
356	Materiale sanitare	47,000.00	0.00	0.00	47,000.00
357	Dezinfectanti	13,000.00	0.00	0.00	13,000.00
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	32,000.00	0.00	3,500.00	15,500.00
359	Alte obiecte de inventar	32,000.00	0.00	3,500.00	15,500.00
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	10,000.00	0.00	1,100.00	40,000.00
361	Deplasari interne, detașări, transferari	10,000.00	0.00	1,100.00	40,000.00
362	Carti, publicatii si materiale documentare	9,500.00	0.00	3,700.00	5,500.00
363	Pregătire profesionala	9,000.00	0.00	3,500.00	4,500.00
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	85,640.00	0.00	31,000.00	45,500.00
365	Prime de asigurare non-viata	6,500.00	0.00	4,000.00	2,500.00
366	Alte cheltuieli cu bunuri si servicii	89,140.00	0.00	27,000.00	43,000.00
367	TITLUL V FONDURI DE REZERVA (cod 50.04)	10,000.00	0.00	2,500.00	2,500.00
368	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	10,000.00	0.00	2,500.00	2,500.00
369	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	895,000.00	0.00	196,800.00	264,300.00
370	Ajutoare sociale (cod 57.02.01 la 57.02.05)	895,000.00	0.00	196,800.00	264,300.00
371	Ajutoare sociale in numerar	882,000.00	0.00	196,800.00	259,300.00
372	Tichete de creșă și tichete sociale pentru grădiniță	13,000.00	0.00	0.00	5,000.00
373	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	105,000.00	0.00	35,500.00	59,500.00
374	Burse	25,000.00	0.00	5,500.00	9,500.00
375	Sustinerea cultelor	80,000.00	0.00	30,000.00	50,000.00

DATA 27.05.2020  
5,959,790.00  
2,415,670.00  
1,021,530.00

DATE 24.03.2020  
1,272,710.00  
1,094,140.00

NUMAR	DESCRIERE	TOTAL	stingerii platilor restante	TOTAL	TOTAL	TOTAL
376	CHELTUIELI DE CAPITAL (cod 71+72)	4,786,000.00	0.00	809,900.00	1,609,250.00	1,609,250.00
377	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	4,786,000.00	0.00	809,900.00	1,609,250.00	1,609,250.00
378	Active fixe	4,786,000.00	0.00	809,900.00	1,609,250.00	1,609,250.00
379	Constructii	4,515,775.00	0.00	809,675.00	1,588,160.00	1,588,160.00
380	Masini, echipamente si mijloace de transport	270,000.00	0.00	0.00	21,090.00	21,090.00
381	Alte active fixe	225.00	0.00	225.00	0.00	0.00
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	1,873,500.00	0.00	410,500.00	591,000.00	444,500.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	1,863,500.00	0.00	408,000.00	553,500.00	477,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1,793,500.00	0.00	407,000.00	524,500.00	452,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	1,429,000.00	0.00	339,000.00	369,000.00	362,000.00
387	Cheltuieli salariale in bani	1,394,000.00	0.00	331,000.00	360,000.00	353,000.00
388	Salarii de baza	1,394,000.00	0.00	331,000.00	360,000.00	353,000.00
389	Contributii (cod 10.03.01 la 10.03.06)	35,000.00	0.00	8,000.00	9,000.00	9,000.00
390	Contributia asiguratorie pentru munca	35,000.00	0.00	8,000.00	9,000.00	9,000.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	364,500.00	0.00	68,000.00	155,500.00	90,000.00
392	Bunuri si servicii	218,000.00	0.00	52,000.00	72,000.00	46,000.00
393	Furnituri de birou	11,000.00	0.00	1,000.00	5,000.00	2,000.00
394	Materiale pentru curatenie	5,000.00	0.00	0.00	4,000.00	0.00
395	Incalzit, iluminat si forta motrica	20,000.00	0.00	4,000.00	6,000.00	4,000.00
396	Carburanti si lubrifianti	35,000.00	0.00	5,000.00	10,000.00	10,000.00
397	Piese de schimb	16,000.00	0.00	6,000.00	5,000.00	5,000.00
398	Posta, telecomunicatii, radio, tv, internet	35,000.00	0.00	7,000.00	12,000.00	8,000.00
399	Materiale si prestari de servicii cu caracter functional	57,000.00	0.00	18,000.00	19,000.00	10,000.00
400	Alte bunuri si servicii pentru intretinere si functionare	39,000.00	0.00	11,000.00	11,000.00	7,000.00
401	Reparatii curente	25,000.00	0.00	5,000.00	15,000.00	5,000.00
402	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	50,000.00	0.00	0.00	50,000.00	0.00
403	Materiale sanitare	40,000.00	0.00	0.00	40,000.00	0.00
404	Dezinfectanti	10,000.00	0.00	0.00	10,000.00	0.00
405	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	12,000.00	0.00	1,000.00	7,000.00	2,000.00
406	Alte obiecte de inventar	12,000.00	0.00	1,000.00	7,000.00	2,000.00
407	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	6,000.00	0.00	1,000.00	2,000.00	2,000.00
408	Deplasari interne, detaşări, transferari	6,000.00	0.00	1,000.00	2,000.00	2,000.00
409	Carti, publicatii si materiale documentare	8,000.00	0.00	3,000.00	5,000.00	0.00
410	Pregatire profesionala	4,000.00	0.00	2,000.00	2,000.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	41,500.00	0.00	4,000.00	2,500.00	35,000.00
412	Prime de asigurare non-viata	6,500.00	0.00	4,000.00	2,500.00	0.00
413	Alte cheltuieli cu bunuri si servicii	35,000.00	0.00	0.00	0.00	0.00
414	CHELTUIELI DE CAPITAL (cod 71+72)	70,000.00	0.00	1,000.00	29,000.00	15,000.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70,000.00	0.00	1,000.00	29,000.00	15,000.00
416	Active fixe	70,000.00	0.00	1,000.00	29,000.00	15,000.00
417	Constructii	70,000.00	0.00	1,000.00	29,000.00	15,000.00

TRIMESTRIAL  
**DATA: 29.09.2023**  
 425,000.00  
 477,000.00

Crt.	Indicator	TOTAL	Dusgarele generale stingerii platilor restante	Trim. I	Trim. II
419	Autoritati executive si legislative (cod 51.02.01.03)	1,863,500.00	0.00	408,000.00	553,500.00
420	Autoritati executive	1,863,500.00	0.00	408,000.00	553,500.00
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	10,000.00	0.00	2,500.00	37,500.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10,000.00	0.00	2,500.00	37,500.00
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	0.00	0.00	0.00	35,000.00
425	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	0.00	0.00	0.00	35,000.00
426	Deplasari interne, detaşări, transferari	0.00	0.00	0.00	35,000.00
427	TITLUL V FONDURI DE REZERVA (cod 50.04)	10,000.00	0.00	2,500.00	2,500.00
428	Fond de rezerva bugetara la dispozitia consilierilor locale si județene	10,000.00	0.00	2,500.00	2,500.00
430	Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000.00	0.00	2,500.00	37,500.00
450	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	161,600.00	0.00	31,700.00	59,600.00
455	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	161,600.00	0.00	31,700.00	59,600.00
456	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	141,600.00	0.00	31,700.00	39,600.00
457	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	121,600.00	0.00	29,700.00	30,600.00
458	Cheltuieli salariale in bani	119,000.00	0.00	29,000.00	30,000.00
459	Salarii de baza	119,000.00	0.00	29,000.00	30,000.00
460	Contributii (cod 10.03.01 la 10.03.06)	2,600.00	0.00	700.00	600.00
461	Contributia asiguratorie pentru munca	2,600.00	0.00	700.00	600.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20,000.00	0.00	2,000.00	9,000.00
463	Bunuri si servicii	10,000.00	0.00	2,000.00	3,000.00
464	Carburanti si lubrifianti	8,000.00	0.00	2,000.00	2,000.00
465	Alte bunuri si servicii pentru intretinere si functionare	2,000.00	0.00	0.00	1,000.00
466	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	10,000.00	0.00	0.00	6,000.00
467	Alte obiecte de inventar	10,000.00	0.00	0.00	6,000.00
468	CHELTUIELI DE CAPITAL (cod 71+72)	20,000.00	0.00	0.00	20,000.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	20,000.00	0.00	0.00	20,000.00
470	Active fixe	20,000.00	0.00	0.00	20,000.00
471	Masini, echipamente si mijloace de transport	20,000.00	0.00	0.00	20,000.00
475	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	116,600.00	0.00	20,400.00	48,400.00
476	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	45,000.00	0.00	11,300.00	11,200.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	3,808,190.00	0.00	493,900.00	1,457,410.00
479	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	1,706,750.00	0.00	39,100.00	460,410.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	238,340.00	0.00	37,100.00	114,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	172,340.00	0.00	24,800.00	92,200.00
482	Bunuri si servicii	131,840.00	0.00	20,000.00	63,700.00
483	Furnituri de birou	5,000.00	0.00	1,400.00	1,000.00
484	Materiale pentru curatenie	18,000.00	0.00	1,000.00	2,700.00
485	Incalzit, iluminat si forta motrica	40,000.00	0.00	1,100.00	36,000.00
486	Transport	30,000.00	0.00	8,500.00	10,000.00
487	Posta, telecomunicatii, radio, tv, internet	2,000.00	0.00	400.00	1,000.00

24.09.2020

Crt.	Denumirea indicatorilor	Indicator	TOTAL	stingerii plăților restante	Trim I	Trim II	Trim III
488	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	7,000.00	2,500.00
489	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,840.00	0.00	4,100.00	6,000.00	1,740.00
490	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00
491	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
492	Alte obiecte de inventar	20.05.30	10,000.00	0.00	2,500.00	2,500.00	2,500.00
493	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	100.00	3,000.00	400.00
494	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	100.00	3,000.00	400.00
495	Carti, publicatii si materiale documentare	20.11	1,500.00	0.00	700.00	500.00	300.00
496	Pregătire profesionala	20.13	5,000.00	0.00	1,500.00	2,500.00	1,000.00
497	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	41,000.00	0.00	6,800.00	12,300.00	10,900.00
498	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	41,000.00	0.00	6,800.00	12,300.00	10,900.00
499	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	6,800.00	7,300.00	900.00
500	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	0.00	5,000.00	10,000.00
501	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	6,000.00
502	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00	6,000.00
503	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
504	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
505	Active fixe	71.01	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
506	Constructii	71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	779,460.00
511	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,693,750.00	0.00	39,100.00	455,410.00	815,450.00
512	Invatamant secundar inferior	65.02.04.01	1,693,750.00	0.00	39,100.00	455,410.00	815,450.00
523	Alte cheltuieli in domeniul invatamantului	65.02.50	13,000.00	0.00	0.00	5,000.00	10,000.00
534	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50)	67.02	480,140.00	0.00	50,000.00	448,000.00	2,140.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	95,140.00	0.00	40,000.00	73,000.00	2,140.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,140.00	0.00	10,000.00	23,000.00	2,140.00
537	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00
538	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,140.00	0.00	10,000.00	20,000.00	2,140.00
539	Alte cheltuieli cu bunuri si servicii	20.30.30	12,140.00	0.00	10,000.00	20,000.00	2,140.00
540	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
541	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00	0.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	385,000.00	0.00	10,000.00	375,000.00	0.00
543	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	385,000.00	0.00	10,000.00	375,000.00	0.00
544	Active fixe	71.01	385,000.00	0.00	10,000.00	375,000.00	0.00
545	Constructii	71.01.01	385,000.00	0.00	10,000.00	375,000.00	0.00
547	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	53,000.00	2,140.00
553	Camine culturale	67.02.03.07	45,140.00	0.00	10,000.00	53,000.00	2,140.00
557	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
558	Sport	67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00
562	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	80,000.00	0.00	30,000.00	50,000.00	0.00

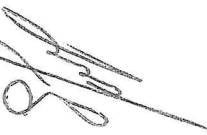
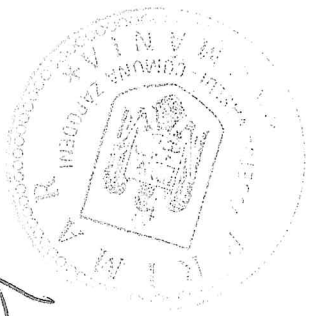
Indicator	TOTAL	stringeri plățitor restante	Tram I	Tram II
564 Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	1,621,300.00	0.00	404,800.00	549,000.00
565 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1,621,300.00	0.00	404,800.00	549,000.00
566 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	732,300.00	0.00	207,300.00	276,500.00
567 Cheltuieli salariale in bani	717,000.00	0.00	203,000.00	270,000.00
568 Salarii de baza	717,000.00	0.00	203,000.00	270,000.00
569 Contributii (cod 10.03.01 la 10.03.06)	15,300.00	0.00	4,300.00	6,500.00
570 Contributia asiguratorie pentru munca	15,300.00	0.00	4,300.00	6,500.00
571 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	35,000.00	0.00	7,500.00	20,500.00
572 Bunuri si servicii	20,000.00	0.00	7,500.00	7,500.00
573 Materiale si prestari de servicii cu caracter functional	10,000.00	0.00	5,000.00	5,000.00
574 Alte bunuri si servicii pentru intretinere si functionare	10,000.00	0.00	2,500.00	2,500.00
575 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	10,000.00	0.00	0.00	10,000.00
576 Materiale sanitare	7,000.00	0.00	0.00	7,000.00
577 Dezinfectanti	3,000.00	0.00	0.00	3,000.00
578 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	5,000.00	0.00	0.00	3,000.00
579 Alte cheltuieli cu bunuri si servicii	5,000.00	0.00	0.00	3,000.00
580 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	654,000.00	0.00	190,000.00	252,000.00
581 Ajutoare sociale (cod 57.02.01 la 57.02.05)	654,000.00	0.00	190,000.00	252,000.00
582 Ajutoare sociale in numerar	654,000.00	0.00	190,000.00	252,000.00
585 Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	1,586,300.00	0.00	397,300.00	528,500.00
586 Asistenta sociala in caz de invaliditate	1,586,300.00	0.00	397,300.00	528,500.00
591 Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	5,000.00	0.00	0.00	3,000.00
592 Ajutor social	5,000.00	0.00	0.00	3,000.00
594 Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30,000.00	0.00	7,500.00	17,500.00
595 Alte cheltuieli in domeniul asistentei sociale	30,000.00	0.00	7,500.00	17,500.00
597 Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	1,477,870.00	0.00	532,640.00	352,040.00
598 Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	1,323,100.00	0.00	510,640.00	242,040.00
599 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	269,100.00	0.00	52,700.00	68,800.00
600 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	128,100.00	0.00	30,700.00	35,800.00
601 Cheltuieli salariale in bani	125,000.00	0.00	30,000.00	35,000.00
602 Salarii de baza	125,000.00	0.00	30,000.00	35,000.00
603 Contributii (cod 10.03.01 la 10.03.06)	3,100.00	0.00	700.00	800.00
604 Contributia asiguratorie pentru munca	3,100.00	0.00	700.00	800.00
605 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	141,000.00	0.00	22,000.00	33,000.00
606 Bunuri si servicii	141,000.00	0.00	22,000.00	33,000.00
607 Incauzit, iluminat si forta motrica	128,000.00	0.00	20,000.00	30,000.00
608 Materiale si prestari de servicii cu caracter functional	13,000.00	0.00	2,000.00	3,000.00
609 CHELTUIELI DE CAPITAL (cod 71+72)	1,054,000.00	0.00	457,940.00	173,240.00
610 TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	1,054,000.00	0.00	457,940.00	173,240.00



Indicator	TOTAL	Bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
698 Alte actiuni economice	87.02.50	24,000.00	14,000.00	10,000.00	-0.00	0.00

Conducatorul institutiei,  
**CHIRATCU I**

Conducatorul compartimentului financiar-contabil,  
**STINGACIU EUGENIA**

VIZAT PENTRU  
 CONTROL FINANCIAR  
 PREVENTIV  
 DATA. 24.09.2020



TRIMESTRI VALETIV  
DATA: 29.09.2019

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRI VALETIV			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	8,248,250.00	0.00	1,070,100.00	1,575,600.00	4,581,020.00	1,021,530.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,713,250.00	0.00	1,067,100.00	1,575,600.00	1,071,020.00	999,530.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,224,500.00	0.00	1,248,000.00	1,890,600.00	1,734,800.00	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 proprietăților 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 Județean	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	4,201,000.00	0.00	937,500.00	1,321,500.00	1,141,500.00	800,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,085,000.00	0.00	890,000.00	1,292,000.00	1,121,000.00	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	1,217,000.00	0.00	302,000.00	275,000.00	394,000.00	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	2,838,000.00	0.00	583,000.00	1,008,000.00	719,000.00	528,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării 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 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
46	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
47	Taxe si tarife pentru eliberarea de transport detinute de persoane juridice *	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	17,500.00	0.00	4,000.00	4,000.00	6,500.00	3,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	17,500.00	0.00	4,000.00	4,000.00	6,500.00	3,000.00
51	Alte impozite si taxe	18.02.50	17,500.00	0.00	4,000.00	4,000.00	6,500.00	3,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,511,250.00	0.00	-180,900.00	-315,000.00	-663,780.00	-351,570.00

Indicator	TOTAL	Poseda de catre stingerii plăților restante	Trim I	Trim II	DAIA 2019
53 C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	90,000.00	0.00	82,000.00	4,000.00	2,000.00
54 Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	90,000.00	0.00	82,000.00	4,000.00	2,000.00
57 Venituri din concesiuni si inchirieri	90,000.00	0.00	82,000.00	4,000.00	2,000.00
58 Alte venituri din concesiuni si inchirieri de catre institutiile publice	90,000.00	0.00	82,000.00	4,000.00	2,000.00
65 C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	-1,601,250.00	0.00	-262,900.00	-319,000.00	-665,780.00
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)	22,000.00	0.00	7,000.00	5,000.00	5,000.00
67 Venituri din prestari de servicii	22,000.00	0.00	7,000.00	5,000.00	5,000.00
77 Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	4,000.00	0.00	2,000.00	1,000.00	0.00
78 Taxe extrajudiciare de timbru	4,000.00	0.00	2,000.00	1,000.00	0.00
80 Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	72,750.00	0.00	20,000.00	20,250.00	12,500.00
81 Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	72,750.00	0.00	20,000.00	20,250.00	12,500.00
82 Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	72,750.00	0.00	20,000.00	20,250.00	12,500.00
97 Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	-1,700,000.00	0.00	-291,900.00	-345,250.00	-684,280.00
98 Donatii si sponsorizari	8,000.00	0.00	2,000.00	2,000.00	4,000.00
99 Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	-1,708,000.00	0.00	-293,900.00	-347,250.00	-688,280.00
IV. SUBVENTII (cod 00.18)	3,535,000.00	0.00	3,000.00	0.00	22,000.00
112 SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	3,535,000.00	0.00	3,000.00	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)	3,529,000.00	0.00	3,000.00	0.00	22,000.00
116 Subvenții primite din Fondul de Interventie	3,504,000.00	0.00	0.00	0.00	0.00
119 Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	25,000.00	0.00	3,000.00	0.00	22,000.00
141 Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	6,000.00	0.00	0.00	0.00	6,000.00
149 Suma alocata din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	6,000.00	0.00	0.00	0.00	6,000.00
156 CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	8,248,250.00	0.00	1,070,100.00	1,575,600.00	4,581,020.00
157 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	8,248,250.00	0.00	1,070,100.00	1,575,600.00	4,581,020.00
158 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	2,411,000.00	0.00	606,700.00	711,900.00	650,000.00
159 Cheltuieli salariale in bani	2,355,000.00	0.00	593,000.00	695,000.00	635,000.00
160 Salarii de baza	2,355,000.00	0.00	593,000.00	695,000.00	635,000.00
187 Contributii (cod 10.03.01 la 10.03.06)	56,000.00	0.00	13,700.00	16,900.00	15,000.00
194 Contributia asiguratorie pentru munca	56,000.00	0.00	13,700.00	16,900.00	15,000.00
196 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	4,827,250.00	0.00	228,600.00	537,400.00	3,713,520.00
197 Bunuri si servicii	782,110.00	0.00	177,800.00	308,400.00	180,520.00
198 Furnituri de birou	16,000.00	0.00	2,400.00	6,000.00	3,000.00
199 Materiale pentru curatenie	23,000.00	0.00	1,000.00	6,700.00	11,500.00
200 Incalzit, iluminat si forta motrica	188,000.00	0.00	25,100.00	72,000.00	63,450.00
202 Carburanti si lubrifianti	77,000.00	0.00	22,000.00	16,000.00	12,000.00
203 Plese de schimb	17,300.00	0.00	6,300.00	6,000.00	5,000.00

Ct.	Descriere	Indicator	TOTAL	Diferența estimate stingerii plăților restante	Trim I	Trim II	DATA	PERIODĂ
204	Transport	20.01.07	30,000.00	0.00	8,500.00	10,000.00	23.09.2020	14,500.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	7,400.00	13,000.00		8,300.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	202,770.00	0.00	33,500.00	109,000.00		47,770.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	191,040.00	0.00	71,600.00	69,700.00		32,500.00
208	Reparatii curente	20.02	3,829,000.00	0.00	8,000.00	58,000.00		3,543,000.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	0.00	60,000.00		0.00
214	Materiale sanitare	20.04.02	47,000.00	0.00	0.00	47,000.00		0.00
216	Dezinfectanti	20.04.04	13,000.00	0.00	0.00	13,000.00		0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	3,500.00	15,500.00		6,500.00
220	Alte obiecte de inventar	20.05.30	32,000.00	0.00	3,500.00	15,500.00		6,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,100.00	40,000.00		1,400.00
222	Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	1,100.00	40,000.00		1,400.00
226	Carti, publicatii si materiale documentare	20.11	9,500.00	0.00	3,700.00	5,500.00		300.00
228	Pregatire profesionala	20.13	9,000.00	0.00	3,500.00	4,500.00		1,000.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	95,640.00	0.00	31,000.00	45,500.00		3,140.00
248	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	4,000.00	2,500.00		0.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	89,140.00	0.00	27,000.00	43,000.00		3,140.00
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	2,500.00	2,500.00		2,500.00
276	Fond de rezerva bugtara la dispozitia consilierilor locale si judetene	50.04	10,000.00	0.00	2,500.00	2,500.00		2,500.00
321	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	895,000.00	0.00	196,800.00	264,300.00		222,900.00
323	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	895,000.00	0.00	196,800.00	264,300.00		222,900.00
324	Ajutoare sociale in numerar	57.02.01	882,000.00	0.00	196,800.00	259,300.00		212,900.00
326	Tichete de oreșă și tichete sociale pentru grădiniță	57.02.03	13,000.00	0.00	0.00	5,000.00		10,000.00
331	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	105,000.00	0.00	35,500.00	59,500.00		6,000.00
332	Burse	59.01	25,000.00	0.00	5,500.00	9,500.00		6,000.00
336	Sustinerea cultelor	59.12	80,000.00	0.00	30,000.00	50,000.00		0.00
374	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,803,500.00	0.00	409,500.00	562,000.00		412,500.00
375	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,793,500.00	0.00	407,000.00	524,500.00		410,000.00
376	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,793,500.00	0.00	407,000.00	524,500.00		410,000.00
377	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,429,000.00	0.00	339,000.00	369,000.00		359,000.00
378	Cheltuieli salariale in bani	10.01	1,394,000.00	0.00	331,000.00	360,000.00		350,000.00
379	Salarii de baza	10.01.01	1,394,000.00	0.00	331,000.00	360,000.00		350,000.00
406	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
413	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	8,000.00	9,000.00		9,000.00
415	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	364,500.00	0.00	68,000.00	155,500.00		51,000.00
416	Bunuri si servicii	20.01	218,000.00	0.00	52,000.00	72,000.00		48,000.00
417	Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	5,000.00		3,000.00
418	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	4,000.00		1,000.00
419	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	4,000.00	6,000.00		6,000.00
421	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	5,000.00	10,000.00		10,000.00

Indicator	TOTAL	Bugetare desemnele stingerii plăților restante	Trim I	Trim II
422 Piese de schimb	16,000.00	0.00	6,000.00	5,000.00
424 Posta, telecomunicatii, radio, tv, internet	35,000.00	0.00	7,000.00	12,000.00
425 Materiale si prestari de servicii cu caracter functional	57,000.00	0.00	18,000.00	19,000.00
426 Alte bunuri si servicii pentru intretinere si functionare	39,000.00	0.00	11,000.00	7,000.00
427 Reparatii curente	25,000.00	0.00	5,000.00	15,000.00
431 Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	50,000.00	0.00	0.00	50,000.00
433 Materiale sanitare	40,000.00	0.00	0.00	40,000.00
435 Dezinfectanti	10,000.00	0.00	0.00	10,000.00
436 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	12,000.00	0.00	1,000.00	7,000.00
439 Alte obiecte de inventar	12,000.00	0.00	1,000.00	7,000.00
440 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	6,000.00	0.00	1,000.00	2,000.00
441 Deplasari interne, detașări, transferari	6,000.00	0.00	1,000.00	2,000.00
445 Carti, publicatii si materiale documentare	8,000.00	0.00	3,000.00	5,000.00
447 Pregătire profesionala	4,000.00	0.00	2,000.00	2,000.00
464 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	41,500.00	0.00	4,000.00	2,500.00
467 Prime de asigurare non-viata	6,500.00	0.00	4,000.00	2,500.00
472 Alte cheltuieli cu bunuri si servicii	35,000.00	0.00	0.00	35,000.00
593 Autoritati executive si legislative (cod 51.02.01.03)	1,793,500.00	0.00	407,000.00	524,500.00
594 Autoritati executive	1,793,500.00	0.00	407,000.00	524,500.00
596 Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	10,000.00	0.00	2,500.00	37,500.00
597 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10,000.00	0.00	2,500.00	37,500.00
636 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	0.00	0.00	0.00	35,000.00
661 Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	0.00	0.00	0.00	35,000.00
662 Deplasari interne, detașări, transferari	0.00	0.00	0.00	35,000.00
715 TITLUL V FONDURI DE REZERVA (cod 50.04)	10,000.00	0.00	2,500.00	2,500.00
716 Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	10,000.00	0.00	2,500.00	2,500.00
814 Fond de rezerva bugetara la dispozitia autoritatilor locale	10,000.00	0.00	2,500.00	37,500.00
1482 Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	141,600.00	0.00	31,700.00	39,600.00
1703 Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.60)	141,600.00	0.00	31,700.00	39,600.00
1704 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	141,600.00	0.00	31,700.00	39,600.00
1705 TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	121,600.00	0.00	29,700.00	30,700.00
1706 Cheltuieli salariale in bani	119,000.00	0.00	29,000.00	30,000.00
1707 Salarii de baza	119,000.00	0.00	29,000.00	30,000.00
1734 Contributii (cod 10.03.01 la 10.03.06)	2,600.00	0.00	700.00	600.00
1741 Contributia asiguratorie pentru munca	2,600.00	0.00	700.00	600.00
1743 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20,000.00	0.00	2,000.00	9,000.00
1744 Bunuri si servicii	10,000.00	0.00	2,000.00	3,000.00
1749 Carburanti si lubrifianti	8,000.00	0.00	2,000.00	2,000.00
1754 Alte bunuri si servicii pentru intretinere si functionare	2,000.00	0.00	0.00	1,000.00
1764 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	10,000.00	0.00	0.00	6,000.00

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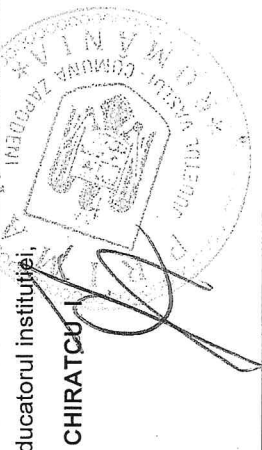
Indicator	TOTAL	Platare restante stingerii plăților restante	Trim I	Trim II
1767 Alte obiecte de inventar	10,000.00	0.00	0.00	6,000.00
1923 Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	96,600.00	0.00	20,400.00	28,400.00
1924 Alte cheltuieli în domeniul ordinii publice și siguranței naționale	45,000.00	0.00	11,300.00	11,200.00
1926 Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	1,954,780.00	0.00	481,900.00	736,000.00
1927 Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	238,340.00	0.00	37,100.00	114,000.00
1928 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	238,340.00	0.00	37,100.00	114,000.00
1967 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	172,340.00	0.00	24,800.00	92,200.00
1968 Bunuri si servicii	131,840.00	0.00	20,000.00	63,700.00
1969 Furnituri de birou	5,000.00	0.00	1,400.00	1,000.00
1970 Materiale pentru curatenie	18,000.00	0.00	1,000.00	2,700.00
1971 Incalzit, iluminat si forta motrica	40,000.00	0.00	1,100.00	36,000.00
1975 Transport	30,000.00	0.00	8,500.00	10,000.00
1976 Posta, telecomunicatii, radio, tv, internet	2,000.00	0.00	400.00	1,000.00
1977 Materiale si prestari de servicii cu caracter functional	20,000.00	0.00	3,500.00	7,000.00
1978 Alte bunuri si servicii pentru intretinere si functionare	16,840.00	0.00	4,100.00	6,000.00
1979 Reparatii curente	20,000.00	0.00	0.00	20,000.00
1988 Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	10,000.00	0.00	2,500.00	2,500.00
1991 Alte obiecte de inventar	10,000.00	0.00	2,500.00	2,500.00
1992 Deplasari, detașari, transferări (cod 20.06.01+20.06.02)	4,000.00	0.00	100.00	3,000.00
1993 Deplasari interne, detașări, transferări	4,000.00	0.00	100.00	3,000.00
1997 Carti, publicatii si materiale documentare	1,500.00	0.00	700.00	500.00
1999 Pregatire profesionala	5,000.00	0.00	1,500.00	2,500.00
2092 TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	41,000.00	0.00	6,800.00	12,300.00
2094 Ajutoare sociale (cod 57.02.01 la 57.02.05)	41,000.00	0.00	6,800.00	12,300.00
2095 Ajutoare sociale in numerar	28,000.00	0.00	6,800.00	7,300.00
2097 Tichete de creșă și tichete sociale pentru grădiniță	13,000.00	0.00	0.00	5,000.00
2102 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)	25,000.00	0.00	5,500.00	9,500.00
2103 Burse	25,000.00	0.00	5,500.00	9,500.00
2148 Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	225,340.00	0.00	37,100.00	109,000.00
2149 Invatamant secundar inferior	225,340.00	0.00	37,100.00	109,000.00
2160 Alte cheltuieli in domeniul invatamantului	13,000.00	0.00	0.00	5,000.00
2387 Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	95,140.00	0.00	40,000.00	73,000.00
2388 CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	95,140.00	0.00	40,000.00	73,000.00
2427 TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	15,140.00	0.00	10,000.00	23,000.00
2439 Reparatii curente	3,000.00	0.00	0.00	3,000.00
2476 Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	12,140.00	0.00	10,000.00	20,000.00
2484 Alte cheltuieli cu bunuri si servicii	12,140.00	0.00	10,000.00	20,000.00
2562 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)	80,000.00	0.00	30,000.00	60,000.00

C.C.L.	Indicator	TOTAL	Proiecte de servicii stingerii plăților restante	Trim. I			Trim. II			Trim. III					
2567	Sustinerea cultelor	80,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00
2605	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	15,140.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00
2611	Camine culturale	15,140.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00	10,000.00	23,000.00	0.00
2620	Alte servicii in domeniile culturii, recreerii si religiei	80,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00	30,000.00	50,000.00	0.00
2622	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)	1,621,300.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00
2623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	1,621,300.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00	404,800.00	549,000.00	0.00
2624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	732,300.00	0.00	207,300.00	276,500.00	0.00	207,300.00	276,500.00	0.00	207,300.00	276,500.00	0.00	207,300.00	276,500.00	0.00
2625	Cheltuieli salariale in bani	717,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00
2626	Salarii de baza	717,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00	203,000.00	270,000.00	0.00
2653	Contributii (cod 10.03.01 la 10.03.06)	15,300.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00
2660	Contributia asiguratorie pentru munca	15,300.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00	4,300.00	6,500.00	0.00
2662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	35,000.00	0.00	7,500.00	20,500.00	0.00	7,500.00	20,500.00	0.00	7,500.00	20,500.00	0.00	7,500.00	20,500.00	0.00
2663	Bunuri si servicii	20,000.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
2672	Materiale si prestari de servicii cu caracter functional	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
2673	Alte bunuri si servicii pentru intretinere si functionare	10,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
2678	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
2680	Materiale sanitare	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
2682	Dezinfectanti	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
2711	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2719	Alte cheltuieli cu bunuri si servicii	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2787	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	854,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00
2789	Ajutoare sociale (cod 57.02.01 la 57.02.05)	854,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00
2790	Ajutoare sociale in numerar	854,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00	190,000.00	252,000.00	0.00
2841	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	1,586,300.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00
2842	Asistenta sociala in caz de invaliditate	1,586,300.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00	397,300.00	528,500.00	0.00
2847	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2848	Ajutor social	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
2850	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30,000.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00
2851	Alte cheltuieli in domeniul asistentei sociale	30,000.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00	7,500.00	17,500.00	0.00
2853	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	423,870.00	0.00	74,700.00	178,800.00	0.00	74,700.00	178,800.00	0.00	74,700.00	178,800.00	0.00	74,700.00	178,800.00	0.00
2854	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	269,100.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00
2855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	269,100.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00	52,700.00	68,800.00	0.00
2856	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	128,100.00	0.00	30,700.00	35,800.00	0.00	30,700.00	35,800.00	0.00	30,700.00	35,800.00	0.00	30,700.00	35,800.00	0.00
2857	Cheltuieli salariale in bani	125,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00
2858	Salarii de baza	125,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00	30,000.00	35,000.00	0.00
2885	Contributii (cod 10.03.01 la 10.03.06)	3,100.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00
2892	Contributia asiguratorie pentru munca	3,100.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00	700.00	800.00	0.00
2894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	141,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00
2895	Bunuri si servicii	141,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00	22,000.00	33,000.00	0.00

Crt.	Indicator	TOTAL	Bugetare destinate stingerii plăților restante	Trim I	Trim II	DATA
2898	Incalziti, iluminat si forta motrica	128,000.00	0.00	20,000.00	30,000.00	58,000.00
2904	Materiale si prestari de servicii cu caracter functional	13,000.00	0.00	2,000.00	3,000.00	8,000.00
3078	Iluminat public si electrificari rurale	141,000.00	0.00	22,000.00	33,000.00	66,000.00
3080	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	128,100.00	0.00	30,700.00	35,800.00	25,800.00
3082	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	154,770.00	0.00	22,000.00	110,000.00	22,770.00
3083	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	154,770.00	0.00	22,000.00	110,000.00	22,770.00
3122	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	154,770.00	0.00	22,000.00	110,000.00	22,770.00
3123	Bunuri si servicii	102,770.00	0.00	5,000.00	75,000.00	22,770.00
3132	Materiale si prestari de servicii cu caracter functional	102,770.00	0.00	5,000.00	75,000.00	22,770.00
3134	Reparatii curente	15,000.00	0.00	0.00	15,000.00	0.00
3171	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	37,000.00	0.00	17,000.00	20,000.00	0.00
3179	Alte cheltuieli cu bunuri si servicii	37,000.00	0.00	17,000.00	20,000.00	0.00
3301	Salubritatea si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	50,000.00	0.00	0.00	50,000.00	0.00
3303	Colectarea, tratarea si distrugerea deseurilor	50,000.00	0.00	0.00	50,000.00	0.00
3305	Alte servicii în domeniul protecției mediului	104,770.00	0.00	22,000.00	60,000.00	22,770.00
3307	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	3,924,500.00	0.00	72,300.00	59,200.00	3,555,000.00
3978	Transporturi (cod 84.02.03+84.02.06+84.02.50)	3,900,500.00	0.00	58,300.00	49,200.00	3,555,000.00
3979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	3,900,500.00	0.00	58,300.00	49,200.00	3,555,000.00
4018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	3,900,500.00	0.00	58,300.00	49,200.00	3,555,000.00
4019	Bunuri si servicii	134,500.00	0.00	55,300.00	44,200.00	17,000.00
4024	Carburanti si lubrifianti	34,000.00	0.00	15,000.00	4,000.00	15,000.00
4025	Piese de schimb	1,300.00	0.00	300.00	1,000.00	0.00
4029	Alte bunuri si servicii pentru intretinere si functionare	99,200.00	0.00	40,000.00	39,200.00	17,000.00
4030	Reparatii curente	3,768,000.00	0.00	3,000.00	5,000.00	3,538,000.00
4196	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	3,900,500.00	0.00	58,300.00	49,200.00	3,555,000.00
4197	Drumuri si poduri	3,900,500.00	0.00	58,300.00	49,200.00	3,555,000.00
4206	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	24,000.00	0.00	14,000.00	10,000.00	0.00
4207	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	24,000.00	0.00	14,000.00	10,000.00	0.00
4246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	24,000.00	0.00	14,000.00	10,000.00	0.00
4247	Bunuri si servicii	24,000.00	0.00	14,000.00	10,000.00	0.00
4257	Alte bunuri si servicii pentru intretinere si functionare	24,000.00	0.00	14,000.00	10,000.00	0.00
4428	Alte actiuni economice	24,000.00	0.00	14,000.00	10,000.00	0.00

Conducatorul compartimentului financiar-contabil,

STINGACIU EUGENIA



Conducatorul institutiei,

CHIRIACU EUGENIA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,786,000.00	0.00	809,900.00	1,609,250.00	1,272,710.00	1,094,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	378,570.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	378,570.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	378,570.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	378,570.00
17	Varsaminte din sectiunea de functionare	37.02.04	1,708,000.00	0.00	293,900.00	347,250.00	688,280.00	378,570.00
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	584,430.00	715,570.00
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	584,430.00	715,570.00
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+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	2,779,000.00	0.00	516,000.00	963,000.00	584,430.00	715,570.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,779,000.00	0.00	516,000.00	963,000.00	584,430.00	715,570.00
83	Subvenții 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/alți donatori în contul plăților efectuate și prefinanțări 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 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
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,786,000.00	0.00	809,900.00	1,609,250.00	1,272,710.00	1,094,140.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,786,000.00	0.00	809,900.00	1,609,250.00	1,272,710.00	1,094,140.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,786,000.00	0.00	809,900.00	1,609,250.00	1,272,710.00	1,094,140.00
394	Active fixe	71.01	4,786,000.00	0.00	809,900.00	1,609,250.00	1,272,710.00	1,094,140.00
395	Constructii	71.01.01	4,515,775.00	0.00	809,675.00	1,588,160.00	1,023,800.00	1,094,140.00
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 SERVICIIL 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

Crt.	Denumirea indicatorilor	Cod	indicator	TOTAL	bugetare destinate stingerii plăților restante	Trim I	Trim II	Bilanțul financiar preventiv	
								DATA.	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)		59.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)		61.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)		70	20,000.00	0.00	0.00	20,000.00	0.00	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	0.00
1906	Active fixe		71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1908	Masini, echipamente si mijloace de transport		71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1930	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)		61.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
1933	Partea a II-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	779,460.00
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	779,460.00
2123	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
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	779,460.00
2125	Active fixe		71.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2126	Constructii		71.01.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
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	779,460.00
2151	Invatamant secundar inferior		65.02.04.01	1,468,410.00	0.00	2,000.00	346,410.00	340,540.00	779,460.00
2384	Cultura, recreere si 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	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)		70	385,000.00	0.00	10,000.00	375,000.00	0.00	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	0.00
2575	Active fixe		71.01	385,000.00	0.00	10,000.00	375,000.00	0.00	0.00
2576	Constructii		71.01.01	385,000.00	0.00	10,000.00	375,000.00	0.00	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	0.00
2603	Camine culturale		67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2607	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
2608	Sport		67.02.05.01	355,000.00	0.00	10,000.00	345,000.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)		69.02	1,054,000.00	0.00	457,940.00	173,240.00	357,920.00	64,900.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)		70.02	1,054,000.00	0.00	457,940.00	173,240.00	357,920.00	64,900.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)		70	1,054,000.00	0.00	457,940.00	173,240.00	357,920.00	64,900.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	1,054,000.00	0.00	457,940.00	173,240.00	357,920.00	64,900.00
3032	Active fixe		71.01	1,054,000.00	0.00	457,940.00	173,240.00	357,920.00	64,900.00
3033	Constructii		71.01.01	804,000.00	0.00	457,940.00	172,150.00	109,010.00	64,900.00
3034	Masini, echipamente si mijloace de transport		71.01.02	250,000.00	0.00	0.00	1,090.00	248,910.00	0.00
3057	Alimentare cu apa si amenajari 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	39,900.00
3058	Alimentare cu apa		70.02.05.01	900,000.00	0.00	442,940.00	71,240.00	345,920.00	39,900.00
3060	Iluminat public si electrificari rurale		70.02.06	104,000.00	0.00	10,000.00	92,000.00	2,000.00	0.00
3061	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
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	549,250.00	234,780.00
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	549,250.00	234,780.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)		70	1,788,590.00	0.00	338,960.00	665,600.00	549,250.00	234,780.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	1,788,590.00	0.00	338,960.00	665,600.00	549,250.00	234,780.00
4131	Active fixe		71.01	1,788,590.00	0.00	338,960.00	665,600.00	549,250.00	234,780.00

Crt.	Denumirea indicatorilor	Cod indicator	TOTAL	bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III
4132	Construcții	71.01.01	1,788,365.00	0.00	338,735.00	665,600.00	549,250.00
4136	Alte active fixe	71.01.30	225.00	0.00	225.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,788,590.00	0.00	338,960.00	665,600.00	549,250.00
4154	Drumuri si poduri	84.02.03.01	1,788,590.00	0.00	338,960.00	665,600.00	549,250.00

Conducatorul institutiei,

CHIRATCU I

STINGACIU EUGENIA

Conducatorul compartimentului financiar-contabil,

