

JUDETUL: SUCEAVA

Unitatea Administrativ Teritoriala Campulung Moldovenesc

BUGETUL LOCAL PE ANUL 2019

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	V	1	39,783,023		13,081,070	15,114,339	7,772,262	3,815,352
VENITURI PROPRII	49.90	2	22,845,695		11,352,637	5,502,324	2,751,682	3,239,052
I. VENITURI CURENTE	00.02	3	30,486,785		12,671,627	9,588,924	4,663,682	3,562,552
A. VENITURI FISCALE	00.03	4	21,298,500		6,418,500	7,770,318	4,335,682	2,774,000
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5	8,265,000		1,471,000	2,839,818	1,890,182	2,064,000
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	6	8,265,000		1,471,000	2,839,818	1,890,182	2,064,000
Impozit pe venit	03.02	7	27,000		6,000	7,000	7,000	7,000
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	27,000		6,000	7,000	7,000	7,000
Cote si sume defalcate din impozitul pe venit	04.02	9	8,238,000		1,465,000	2,832,818	1,883,182	2,057,000
Cote defalcate din impozitul pe venit	04.02.01	10	8,238,000		1,465,000	2,832,818	1,883,182	2,057,000
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	11	4,071,000		2,740,000	650,000	403,000	278,000
IMPOZITE SI TAXE PE PROPRIETATE	07.02	12	4,071,000		2,740,000	650,000	403,000	278,000
Impozit pe cladiri	07.02.01	13	2,449,000		1,900,000	300,000	153,000	96,000
Impozit pe cladiri persoane fizice	07.02.01.01	14	903,000		700,000	100,000	53,000	50,000
Impozit pe cladiri persoane juridice	07.02.01.02	15	1,546,000		1,200,000	200,000	100,000	46,000
Impozit pe terenuri	07.02.02	16	1,177,000		700,000	250,000	150,000	77,000
Impozit pe terenuri persoane fizice	07.02.02.01	17	955,000		600,000	200,000	100,000	55,000
Impozit pe terenuri persoane juridice	07.02.02.02	18	222,000		100,000	50,000	50,000	22,000
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	19	284,000		70,000	70,000	70,000	74,000
Alte impozite si taxe pe proprietate	07.02.50	20	161,000		70,000	30,000	30,000	31,000
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	21	8,960,500		2,207,000	4,280,000	2,042,000	431,500
Sume defalcate din TVA	11.02	22	7,654,500		1,326,000	4,093,000	1,912,000	323,500

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	23	2,138,500		429,000	1,093,000	293,000	323,500
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	24	5,516,000		897,000	3,000,000	1,619,000	0
Taxe pe servicii specifice	15.02	25	1,000		1,000	0	0	0
Impozit pe spectacole	15.02.01	26	1,000		1,000	0	0	0
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	27	1,305,000		880,000	187,000	130,000	108,000
Taxa asupra mijloacelor de transport	16.02.02	28	962,000		690,000	97,000	90,000	85,000
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	29	695,000		550,000	50,000	50,000	45,000
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	30	267,000		140,000	47,000	40,000	40,000
Taxe si tarife pentru elib de licente si autoriz	16.02.03	31	293,000		175,000	75,000	25,000	18,000
Alte taxe pe utilizarea bunurilor	16.02.50	32	50,000		15,000	15,000	15,000	5,000
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	33	2,000		500	500	500	500
ALTE IMPOZITE SI TAXE FISCALE	18.02	34	2,000		500	500	500	500
Alte impozite si taxe	18.02.50	35	2,000		500	500	500	500
C. VENITURI NEFISCALE	00.12	36	9,188,285		6,253,127	1,818,606	328,000	788,552
C1. VENITURI DIN PROPRIETATE	00.13	37	2,951,500		2,112,894	650,606	100,000	88,000
Venituri din proprietate	30.02	38	2,951,500		2,112,894	650,606	100,000	88,000
Venituri din concesiuni si inchirieri	30.02.05	39	2,951,500		2,112,894	650,606	100,000	88,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	40	2,951,500		2,112,894	650,606	100,000	88,000
C2. VANZARI DE BUNURI SI SERVICII	00.14	41	6,236,785		4,140,233	1,168,000	228,000	700,552
Venituri din prestari de servicii si alte activitati	33.02	42	5,420,785		3,810,233	940,000	100,000	570,552
Venituri din prestari de servicii	33.02.08	43	2,070,000		910,233	640,000	0	519,767
Alte venituri din prestari de servicii si alte activitati	33.02.50	44	3,350,785		2,900,000	300,000	100,000	50,785
Venituri din taxe administrative, eliberari permise	34.02	45	2,000		500	500	500	500
Taxe extrajudiciare de timbru	34.02.02	46	2,000		500	500	500	500
Amenzi, penalitati si confiscari	35.02	47	702,000		300,000	200,000	100,000	102,000
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	48	702,000		300,000	200,000	100,000	102,000
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	49	702,000		300,000	200,000	100,000	102,000
Diverse venituri	36.02	50	112,000		29,500	27,500	27,500	27,500

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Taxe Speciale	36.02.06	51	10,000		2,500	2,500	2,500	2,500
Alte venituri	36.02.50	52	102,000		27,000	25,000	25,000	25,000
Transferuri voluntare, altele decat subventiile	37.02	53	0		0	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	54	-2,372,960		-1,700,532	-499,148	-143,680	-29,600
Varsaminte din sectiunea de functionare	37.02.04	55	2,372,960		1,700,532	499,148	143,680	29,600
II. VENITURI DIN CAPITAL	00.15	56	13,410		7,010	6,400	0	0
Venituri din valorificarea unor bunuri	39.02	57	13,410		7,010	6,400	0	0
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	58	4,087		4,087	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	59	9,323		2,923	6,400	0	0
IV. SUBVENTII	00.17	60	4,602,987		402,433	3,054,015	893,739	252,800
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	61	4,602,987		402,433	3,054,015	893,739	252,800
Subventii de la bugetul de stat	42.02	62	4,602,987		402,433	3,054,015	893,739	252,800
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	63	1,348		1,348	0	0	0
Subventii de la bug.de stat fin.programe nationale	42.02.65	64	3,885,898		401,085	2,677,015	554,998	252,800
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	65	715,741		0	377,000	338,741	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	66	4,679,841		0	2,465,000	2,214,841	0
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	67	4,679,841		0	2,465,000	2,214,841	0
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	68	4,679,841		0	2,465,000	2,214,841	0
TOTAL CHELTUIELI	00	1	40,747,781	0	14,045,828	15,114,339	7,772,262	3,815,352
CHELTUIELI CURENTE	01	2	31,172,360	0	9,922,573	10,690,773	7,076,062	3,482,952
TITLUL I CHELTUIELI DE PERSONAL	10	3	10,437,697	0	2,681,097	2,817,900	2,589,500	2,349,200
Cheltuieli salariale in bani	10.01	4	10,030,300	0	2,442,000	2,761,100	2,533,700	2,293,500
Salarii de baza	10.01.01	5	8,737,000	0	2,301,000	2,213,000	2,211,000	2,012,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sporuri pentru conditii de munca	10.01.05	6	120,000	0	0	60,000	30,000	30,000
Alte sporuri	10.01.06	7	74,000	0	19,000	22,000	20,000	13,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	276,000	0	66,000	70,000	70,000	70,000
Indemnizatii de delegare	10.01.13	9	10,000	0	5,000	5,000	0	0
Indemnizatii de hrana	10.01.17	10	697,300	0	0	356,100	172,700	168,500
Alte drepturi salariale in bani	10.01.30	11	116,000	0	51,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	12	184,150	0	184,150	0	0	0
Tichete de vacanta	10.02.06	13	184,150	0	184,150	0	0	0
Contributii	10.03	14	223,247	0	54,947	56,800	55,800	55,700
Contributii de asigurari sociale de stat	10.03.01	15	103	0	103	0	0	0
Contributii de asigurari de somaj	10.03.02	16	3	0	3	0	0	0
Contributii de asigurari sociale de sanatate	10.03.03	17	34	0	34	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	1	0	1	0	0	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	6	0	6	0	0	0
Contributii constituirea creantelor salariale	10.03.07	20	223,100	0	54,800	56,800	55,800	55,700
TITLUL II BUNURI SI SERVICII	20	21	10,253,798	0	5,086,849	3,488,378	1,216,202	462,369
Bunuri si servicii	20.01	22	8,266,509	0	3,956,570	2,753,368	1,136,202	420,369
Furnituri de birou	20.01.01	23	169,759	0	49,212	53,447	47,300	19,800
Materiale pentru curatenie	20.01.02	24	151,102	0	27,703	58,999	30,000	34,400
Incalzit, Iluminat si forta motrica	20.01.03	25	1,773,441	0	950,290	579,823	192,889	50,439
Apa, canal si salubritate	20.01.04	26	367,223	0	102,425	119,508	87,590	57,700
Carburanti si lubrifianti	20.01.05	27	91,900	0	29,100	26,500	20,500	15,800
Piese de schimb	20.01.06	28	19,000	0	11,431	4,569	1,000	2,000
Transport	20.01.07	29	88,540	0	34,540	33,500	2,000	18,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	216,715	0	77,387	93,300	25,150	20,878
Materiale si prestari de servicii cu caracter functional	20.01.09	31	3,352,325	0	1,784,998	962,467	532,160	72,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	2,036,504	0	889,484	821,255	197,613	128,152
Reparatii curente	20.02	33	1,210,000	0	680,000	530,000	0	0
Medicamente si materiale sanitare	20.04	34	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	35	20,000	0	5,000	5,000	5,000	5,000
Materiale sanitare	20.04.02	36	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	37	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	38	175,200	0	141,000	34,200	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte obiecte de inventar	20.05.30	39	175,200	0	141,000	34,200	0	0
Deplasari, detasari, transferari	20.06	40	118,000	0	39,000	65,000	14,000	0
Deplasari interne, detasari, transferari	20.06.01	41	26,000	0	9,000	13,000	4,000	0
Deplasari in strainatate	20.06.02	42	92,000	0	30,000	52,000	10,000	0
Carti, publicatii si materiale documentare	20.11	43	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	44	67,089	0	14,279	41,810	6,000	5,000
Protectia muncii	20.14	45	21,000	0	6,000	0	15,000	0
Comisioane si alte costuri aferente imprumuturilor	20.24	46	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	47	4,000	0	4,000	0	0	0
Alte cheltuieli	20.30	48	357,000	0	234,000	56,000	37,000	30,000
Reclama si publicitate	20.30.01	49	71,000	0	47,000	22,000	2,000	0
Protocol si reprezentare	20.30.02	50	2,000	0	1,000	0	1,000	0
Chirii	20.30.04	51	136,000	0	38,000	34,000	34,000	30,000
Alte cheltuieli cu bunuri si servicii	20.30.30	52	148,000	0	148,000	0	0	0
TITLUL III DOBANZI	30	53	1,967,897	0	1,541,373	334,524	48,000	44,000
Dobanzi aferente datoriei publice interne	30.01	54	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	55	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	56	1,776,897	0	1,491,373	285,524	0	0
Dobanzi aferente datoriei publice externe locale	30.02.05	57	1,776,897	0	1,491,373	285,524	0	0
TITLUL IV SUBVENTII	40	58	35,000	0	10,000	10,000	10,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	59	35,000	0	10,000	10,000	10,000	5,000
TITLUL V FONDURI DE REZERVA	50	60	83,000	0	0	83,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	61	83,000	0	0	83,000	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	62	380,000	0	50,000	250,000	50,000	30,000
Transferuri curente	51.01	63	380,000	0	50,000	250,000	50,000	30,000
Transferuri catre institutii publice	51.01.01	64	380,000	0	50,000	250,000	50,000	30,000
TITLUL IX ASISTENTA SOCIALA	57	65	2,098,848	0	450,257	651,001	496,300	501,290
Ajutoare sociale	57.02	66	2,098,848	0	450,257	651,001	496,300	501,290
Ajutoare sociale in numerar	57.02.01	67	2,038,348	0	450,257	620,501	466,300	501,290
Ajutoare sociale in natura	57.02.02	68	30,000	0	0	0	30,000	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	69	30,500	0	0	30,500	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	70	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	71	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	72	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	73	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	74	45,000	0	500	44,500	0	0
TITLUL XI ALTE CHELTUIELI	59	75	365,060	0	102,497	111,470	60,000	91,093
Burse	59.01	76	213,060	0	62,497	71,470	23,000	56,093
Sume aferente pers.cu handicap	59.40	77	152,000	0	40,000	40,000	37,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	78	7,081,548	0	3,072,885	3,080,063	646,200	282,400
TITLUL XIII ACTIVE NEFINANCIARE	71	79	7,081,548	0	3,072,885	3,080,063	646,200	282,400
Active fixe (inclusiv reparatii capitale)	71.01	80	7,081,548	0	3,072,885	3,080,063	646,200	282,400
Constructii	71.01.01	81	150,000	0	150,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	82	30,000	0	0	30,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	83	6,901,548	0	2,922,885	3,050,063	646,200	282,400
79. OPERATIUNI FINANCIARE (79=80+81)	79	84	2,503,503	0	1,060,000	1,343,503	50,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	85	2,503,503	0	1,060,000	1,343,503	50,000	50,000
Rambursari de credite externe	81.01	86	2,293,503	0	1,000,000	1,293,503	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	87	2,293,503	0	1,000,000	1,293,503	0	0
Rambursari de credite interne	81.02	88	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	89	210,000	0	60,000	50,000	50,000	50,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	90	-9,630	0	-9,630	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	91	-9,630	0	-9,630	0	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	92	-9,630	0	-9,630	0	0	0
EXCEDENT	98	93	-964,758	0	-964,758	0	0	0
TOTAL CHELTUIELI	C	1	40,747,781	0	14,045,828	15,114,339	7,772,262	3,815,352
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	8,548,767	0	3,383,043	2,167,624	1,630,800	1,367,300

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Autoritati publice si actiuni externe	51.02	3	6,019,870	0	1,698,870	1,641,000	1,455,000	1,225,000
TOTAL CHELTUIELI	00	4	6,019,870	0	1,698,870	1,641,000	1,455,000	1,225,000
CHELTUIELI CURENTE	01	5	6,019,500	0	1,708,500	1,631,000	1,455,000	1,225,000
TITLUL I CHELTUIELI DE PERSONAL	10	6	4,984,500	0	1,284,500	1,332,000	1,249,000	1,119,000
Cheltuieli salariale in bani	10.01	7	4,776,000	0	1,157,000	1,305,000	1,222,000	1,092,000
Salarii de baza	10.01.01	8	4,114,000	0	1,054,000	1,060,000	1,050,000	950,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	276,000	0	66,000	70,000	70,000	70,000
Indemnizatii de delegare	10.01.13	10	10,000	0	5,000	5,000	0	0
Indemnizatii de hrana	10.01.17	11	279,000	0	0	135,000	72,000	72,000
Alte drepturi salariale in bani	10.01.30	12	97,000	0	32,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	13	101,500	0	101,500	0	0	0
Tichete de vacanta	10.02.06	14	101,500	0	101,500	0	0	0
Contributii	10.03	15	107,000	0	26,000	27,000	27,000	27,000
Contributii constituirea creantelor salariale	10.03.07	16	107,000	0	26,000	27,000	27,000	27,000
TITLUL II BUNURI SI SERVICII	20	17	883,000	0	384,000	259,000	169,000	71,000
Bunuri si servicii	20.01	18	650,000	0	297,000	197,000	115,000	41,000
Furnituri de birou	20.01.01	19	90,000	0	30,000	25,000	25,000	10,000
Materiale pentru curatenie	20.01.02	20	24,000	0	6,000	6,000	6,000	6,000
Incalzit, Iluminat si forta motrica	20.01.03	21	90,000	0	60,000	15,000	10,000	5,000
Apa, canal si salubritate	20.01.04	22	14,000	0	6,000	4,000	4,000	0
Carburanti si lubrifianti	20.01.05	23	60,000	0	20,000	20,000	10,000	10,000
Piese de schimb	20.01.06	24	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	25	120,000	0	50,000	50,000	10,000	10,000
Materiale si prestari de servicii cu caracter functional	20.01.09	26	100,000	0	40,000	30,000	30,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27	147,000	0	80,000	47,000	20,000	0
Bunuri de natura obiectelor de inventar	20.05	28	50,000	0	30,000	20,000	0	0
Alte obiecte de inventar	20.05.30	29	50,000	0	30,000	20,000	0	0
Deplasari, detasari, transferari	20.06	30	9,000	0	3,000	3,000	3,000	0
Deplasari interne, detasari, transferari	20.06.01	31	9,000	0	3,000	3,000	3,000	0
Carti, publicatii si materiale documentare	20.11	32	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	33	8,000	0	5,000	3,000	0	0
Protectia muncii	20.14	34	21,000	0	6,000	0	15,000	0
Alte cheltuieli	20.30	35	142,000	0	40,000	36,000	36,000	30,000
Reclama si publicitate	20.30.01	36	6,000	0	2,000	2,000	2,000	0
Chirii	20.30.04	37	136,000	0	38,000	34,000	34,000	30,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL XI ALTE CHELTUIELI	59	38	152,000	0	40,000	40,000	37,000	35,000
Sume aferente pers.cu handicap	59.40	39	152,000	0	40,000	40,000	37,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	10,000	0	0	10,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	41	10,000	0	0	10,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	42	10,000	0	0	10,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	43	10,000	0	0	10,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	44	-9,630	0	-9,630	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	45	-9,630	0	-9,630	0	0	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	46	-9,630	0	-9,630	0	0	0
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	47	6,019,870	0	1,698,870	1,641,000	1,455,000	1,225,000
Autoritati executive	51.02.01.03	48	6,019,870	0	1,698,870	1,641,000	1,455,000	1,225,000
Alte servicii publice generale	54.02	49	557,000	0	138,800	192,100	127,800	98,300
TOTAL CHELTUIELI	00	50	557,000	0	138,800	192,100	127,800	98,300
CHELTUIELI CURENTE	01	51	557,000	0	138,800	192,100	127,800	98,300
TITLUL I CHELTUIELI DE PERSONAL	10	52	398,000	0	101,800	103,600	96,300	96,300
Cheltuieli salariale in bani	10.01	53	381,200	0	91,000	101,600	94,300	94,300
Salarii de baza	10.01.01	54	357,000	0	91,000	90,000	88,000	88,000
Indemnizatii de hrana	10.01.17	55	24,200	0	0	11,600	6,300	6,300
Cheltuieli salariale in natura	10.02	56	8,700	0	8,700	0	0	0
Tichete de vacanta	10.02.06	57	8,700	0	8,700	0	0	0
Contributii	10.03	58	8,100	0	2,100	2,000	2,000	2,000
Contributii constituirea creantelor salariale	10.03.07	59	8,100	0	2,100	2,000	2,000	2,000
TITLUL II BUNURI SI SERVICII	20	60	76,000	0	37,000	5,500	31,500	2,000
Bunuri si servicii	20.01	61	73,500	0	34,500	5,500	31,500	2,000
Furnituri de birou	20.01.01	62	9,000	0	4,000	1,000	4,000	0
Incalzit, Iluminat si forta motrica	20.01.03	63	4,000	0	2,000	1,000	1,000	0
Carburanti si lubrifianti	20.01.05	64	10,000	0	5,000	0	5,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	65	2,500	0	1,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	66	47,000	0	21,500	2,500	21,000	2,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	67	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	68	2,000	0	2,000	0	0	0
Alte obiecte de inventar	20.05.30	69	2,000	0	2,000	0	0	0
Deplasari, detasari, transferari	20.06	70	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	71	500	0	500	0	0	0
TITLUL V FONDURI DE REZERVA	50	72	83,000	0	0	83,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	73	83,000	0	0	83,000	0	0
<i>Din Total Capitol:</i>								
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	74	83,000	0	0	83,000	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	75	420,000	0	111,800	109,100	100,800	98,300
Alte servicii publice generale	54.02.50	76	54,000	0	27,000	0	27,000	0
Dobanzi	55.02	77	1,971,897	0	1,545,373	334,524	48,000	44,000
TOTAL CHELTUIELI	00	78	1,971,897	0	1,545,373	334,524	48,000	44,000
CHELTUIELI CURENTE	01	79	1,971,897	0	1,545,373	334,524	48,000	44,000
TITLUL II BUNURI SI SERVICII	20	80	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor	20.24	81	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	82	4,000	0	4,000	0	0	0
TITLUL III DOBANZI	30	83	1,967,897	0	1,541,373	334,524	48,000	44,000
Dobanzi aferente datoriei publice interne	30.01	84	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	85	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	86	1,776,897	0	1,491,373	285,524	0	0
Dobanzi aferente datoriei publice externe locale	30.02.05	87	1,776,897	0	1,491,373	285,524	0	0
<i>Din Total Capitol:</i>								
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	88	1,527,900	0	399,900	436,000	365,500	326,500
Ordine publica si siguranta nationala	61.02	89	1,527,900	0	399,900	436,000	365,500	326,500
TOTAL CHELTUIELI	00	90	1,527,900	0	399,900	436,000	365,500	326,500
CHELTUIELI CURENTE	01	91	1,496,400	0	398,400	406,000	365,500	326,500
TITLUL I CHELTUIELI DE PERSONAL	10	92	1,439,400	0	369,900	391,500	355,000	323,000
Cheltuieli salariale in bani	10.01	93	1,376,000	0	328,000	384,000	348,000	316,000
Salarii de baza	10.01.01	94	1,197,000	0	297,000	310,000	310,000	280,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte sporuri	10.01.06	95	59,000	0	14,000	17,000	15,000	13,000
Indemnizatii de hrana	10.01.17	96	103,000	0	0	57,000	23,000	23,000
Alte drepturi salariale in bani	10.01.30	97	17,000	0	17,000	0	0	0
Cheltuieli salariale in natura	10.02	98	34,800	0	34,800	0	0	0
Tichete de vacanta	10.02.06	99	34,800	0	34,800	0	0	0
Contributii	10.03	100	28,600	0	7,100	7,500	7,000	7,000
Contributii constituirea creantelor salariale	10.03.07	101	28,600	0	7,100	7,500	7,000	7,000
TITLUL II BUNURI SI SERVICII	20	102	57,000	0	28,500	14,500	10,500	3,500
Bunuri si servicii	20.01	103	49,500	0	21,000	14,500	10,500	3,500
Furnituri de birou	20.01.01	104	4,000	0	2,000	0	2,000	0
Carburanti si lubrifianti	20.01.05	105	10,000	0	2,500	2,500	2,500	2,500
Piese de schimb	20.01.06	106	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	107	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	108	9,000	0	4,000	2,500	2,500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109	17,500	0	6,500	8,500	2,500	0
Bunuri de natura obiectelor de inventar	20.05	110	2,500	0	2,500	0	0	0
Alte obiecte de inventar	20.05.30	111	2,500	0	2,500	0	0	0
Deplasari, detasari, transferari	20.06	112	2,000	0	2,000	0	0	0
Deplasari interne, detasari, transferari	20.06.01	113	2,000	0	2,000	0	0	0
Pregatire profesionala	20.13	114	3,000	0	3,000	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	115	31,500	0	1,500	30,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	116	31,500	0	1,500	30,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	117	31,500	0	1,500	30,000	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	118	30,000	0	0	30,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	119	1,500	0	1,500	0	0	0
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	120	1,522,900	0	398,400	432,500	365,500	326,500
Politie comunitara	61.02.03.04	121	1,522,900	0	398,400	432,500	365,500	326,500
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	122	5,000	0	1,500	3,500	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	123	15,186,605	0	3,189,942	6,033,849	4,307,962	1,654,852
Invatamant	65.02	124	2,494,200	0	602,097	1,203,549	319,402	369,152
TOTAL CHELTUIELI	00	125	2,494,200	0	602,097	1,203,549	319,402	369,152

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
CHELTUIELI CURENTE	01	126	2,494,200	0	602,097	1,203,549	319,402	369,152
TITLUL II BUNURI SI SERVICII	20	127	2,112,640	0	521,691	1,041,078	270,102	279,769
Bunuri si servicii	20.01	128	2,014,351	0	505,412	971,068	263,102	274,769
Furnituri de birou	20.01.01	129	55,259	0	7,712	23,947	13,800	9,800
Materiale pentru curatenie	20.01.02	130	124,602	0	19,203	52,999	24,000	28,400
Incalzit, Iluminat si forta motrica	20.01.03	131	724,683	0	280,532	331,823	68,889	43,439
Apa, canal si salubritate	20.01.04	132	124,723	0	29,925	49,008	23,090	22,700
Carburanti si lubrifianti	20.01.05	133	11,900	0	1,600	4,000	3,000	3,300
Piese de schimb	20.01.06	134	9,000	0	1,431	4,569	1,000	2,000
Transport	20.01.07	135	88,540	0	34,540	33,500	2,000	18,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	136	85,015	0	22,187	40,000	13,050	9,778
Materiale si prestari de servicii cu caracter functional	20.01.09	137	161,825	0	38,998	82,467	21,660	18,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138	628,804	0	69,284	348,755	92,613	118,152
Bunuri de natura obiectelor de inventar	20.05	139	14,200	0	10,000	4,200	0	0
Alte obiecte de inventar	20.05.30	140	14,200	0	10,000	4,200	0	0
Deplasari, detasari, transferari	20.06	141	28,000	0	0	27,000	1,000	0
Deplasari interne, detasari, transferari	20.06.01	142	11,000	0	0	10,000	1,000	0
Deplasari in strainatate	20.06.02	143	17,000	0	0	17,000	0	0
Pregatire profesionala	20.13	144	56,089	0	6,279	38,810	6,000	5,000
TITLUL IX ASISTENTA SOCIALA	57	145	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale	57.02	146	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale in numerar	57.02.01	147	138,000	0	17,909	60,501	26,300	33,290
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	148	30,500	0	0	30,500	0	0
TITLUL XI ALTE CHELTUIELI	59	149	213,060	0	62,497	71,470	23,000	56,093
Burse	59.01	150	213,060	0	62,497	71,470	23,000	56,093
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	151	121,658	0	43,900	46,299	15,400	16,059
Invatamant prescolar	65.02.03.01	152	121,658	0	43,900	46,299	15,400	16,059
Invatamant secundar	65.02.04	153	2,284,942	0	558,197	1,069,650	304,002	353,093
Invatamant secundar inferior	65.02.04.01	154	929,700	0	146,100	473,400	164,300	145,900
Invatamant secundar superior	65.02.04.02	155	1,294,082	0	408,497	538,690	139,702	207,193
Invatamant profesional	65.02.04.03	156	61,160	0	3,600	57,560	0	0
Invatamant postliceal	65.02.05	157	57,100	0	0	57,100	0	0
Alte cheltuieli en domeniul envatamGntului	65.02.50	158	30,500	0	0	30,500	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Sanatate	66.02	159	1,069,650	0	278,450	280,600	262,100	248,500
TOTAL CHELTUIELI	00	160	1,069,650	0	278,450	280,600	262,100	248,500
CHELTUIELI CURENTE	01	161	1,069,650	0	278,450	280,600	262,100	248,500
TITLUL I CHELTUIELI DE PERSONAL	10	162	1,032,150	0	265,450	271,600	253,600	241,500
Cheltuieli salariale in bani	10.01	163	994,000	0	244,000	266,000	248,000	236,000
Salarii de baza	10.01.01	164	828,000	0	244,000	182,000	207,000	195,000
Sporuri pentru conditii de munca	10.01.05	165	120,000	0	0	60,000	30,000	30,000
Indemnizatii de hrana	10.01.17	166	46,000	0	0	24,000	11,000	11,000
Cheltuieli salariale in natura	10.02	167	15,950	0	15,950	0	0	0
Tichete de vacanta	10.02.06	168	15,950	0	15,950	0	0	0
Contributii	10.03	169	22,200	0	5,500	5,600	5,600	5,500
Contributii constituirea creantelor salariale	10.03.07	170	22,200	0	5,500	5,600	5,600	5,500
TITLUL II BUNURI SI SERVICII	20	171	37,500	0	13,000	9,000	8,500	7,000
Bunuri si servicii	20.01	172	5,500	0	4,000	1,000	500	0
Furnituri de birou	20.01.01	173	1,500	0	1,000	0	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	174	4,000	0	3,000	1,000	0	0
Medicamente si materiale sanitare	20.04	175	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	176	20,000	0	5,000	5,000	5,000	5,000
Materiale sanitare	20.04.02	177	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	178	1,000	0	1,000	0	0	0
<i>Din Total Capitol:</i>								
cheltuieli medici	66.02.08	179	1,069,650	0	278,450	280,600	262,100	248,500
Cultura, recreere si religie	67.02	180	7,764,607	0	1,295,647	3,488,900	2,815,660	164,400
TOTAL CHELTUIELI	00	181	7,764,607	0	1,295,647	3,488,900	2,815,660	164,400
CHELTUIELI CURENTE	01	182	7,744,607	0	1,275,647	3,488,900	2,815,660	164,400
TITLUL I CHELTUIELI DE PERSONAL	10	183	638,047	0	181,147	171,900	153,600	131,400
Cheltuieli salariale in bani	10.01	184	606,600	0	160,000	168,200	150,300	128,100
Salarii de baza	10.01.01	185	576,000	0	158,000	148,000	144,000	126,000
Indemnizatii de hrana	10.01.17	186	28,600	0	0	20,200	6,300	2,100
Alte drepturi salariale in bani	10.01.30	187	2,000	0	2,000	0	0	0
Cheltuieli salariale in natura	10.02	188	17,400	0	17,400	0	0	0
Tichete de vacanta	10.02.06	189	17,400	0	17,400	0	0	0
Contributii	10.03	190	14,047	0	3,747	3,700	3,300	3,300
Contributii de asigurari sociale de stat	10.03.01	191	103	0	103	0	0	0
Contributii de asigurari de somaj	10.03.02	192	3	0	3	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Contributii de asigurari sociale de sanatate	10.03.03	193	34	0	34	0	0	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	194	1	0	1	0	0	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	195	6	0	6	0	0	0
Contributii constituirea creantelor salariale	10.03.07	196	13,900	0	3,600	3,700	3,300	3,300
TITLUL II BUNURI SI SERVICII	20	197	1,175,500	0	1,044,000	122,500	6,000	3,000
Bunuri si servicii	20.01	198	615,000	0	493,500	112,500	6,000	3,000
Furnituri de birou	20.01.01	199	6,000	0	3,000	2,000	1,000	0
Materiale pentru curatenie	20.01.02	200	2,000	0	2,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	201	16,000	0	8,000	5,000	2,000	1,000
Apa, canal si salubritate	20.01.04	202	3,500	0	1,500	1,500	500	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	203	3,500	0	2,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	204	500,000	0	394,000	102,000	2,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	205	84,000	0	83,000	1,000	0	0
Reparatii curente	20.02	206	550,000	0	550,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	207	10,000	0	0	10,000	0	0
Alte obiecte de inventar	20.05.30	208	10,000	0	0	10,000	0	0
Deplasari, detasari, transferari	20.06	209	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	210	500	0	500	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	211	380,000	0	50,000	250,000	50,000	30,000
Transferuri curente	51.01	212	380,000	0	50,000	250,000	50,000	30,000
Transferuri catre institutii publice	51.01.01	213	380,000	0	50,000	250,000	50,000	30,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	214	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	215	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	216	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	217	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	218	45,000	0	500	44,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	219	20,000	0	20,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	220	20,000	0	20,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	221	20,000	0	20,000	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	222	20,000	0	20,000	0	0	0
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	223	6,274,607	0	245,647	3,128,900	2,765,660	134,400
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	224	308,097	0	105,797	80,500	72,500	49,300
Muzee	67.02.03.03	225	5,966,510	0	139,850	3,048,400	2,693,160	85,100
Servicii recreative si sportive	67.02.05	226	1,210,000	0	870,000	260,000	50,000	30,000
Sport	67.02.05.01	227	980,000	0	650,000	250,000	50,000	30,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	228	230,000	0	220,000	10,000	0	0
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	229	280,000	0	180,000	100,000	0	0
Asigurari si asistenta sociala	68.02	230	3,858,148	0	1,013,748	1,060,800	910,800	872,800
TOTAL CHELTUIELI	00	231	3,858,148	0	1,013,748	1,060,800	910,800	872,800
CHELTUIELI CURENTE	01	232	3,708,148	0	863,748	1,060,800	910,800	872,800
TITLUL I CHELTUIELI DE PERSONAL	10	233	1,754,800	0	425,400	494,800	434,800	399,800
Cheltuieli salariale in bani	10.01	234	1,716,000	0	416,000	485,000	425,000	390,000
Salarii de baza	10.01.01	235	1,516,000	0	416,000	385,000	375,000	340,000
Indemnizatii de hrana	10.01.17	236	200,000	0	0	100,000	50,000	50,000
Contributii	10.03	237	38,800	0	9,400	9,800	9,800	9,800
Contributii constituirea creantelor salariale	10.03.07	238	38,800	0	9,400	9,800	9,800	9,800
TITLUL IV SUBVENTII	40	239	23,000	0	6,000	6,000	6,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	240	23,000	0	6,000	6,000	6,000	5,000
TITLUL IX ASISTENTA SOCIALA	57	241	1,930,348	0	432,348	560,000	470,000	468,000
Ajutoare sociale	57.02	242	1,930,348	0	432,348	560,000	470,000	468,000
Ajutoare sociale in numerar	57.02.01	243	1,900,348	0	432,348	560,000	440,000	468,000
Ajutoare sociale in natura	57.02.02	244	30,000	0	0	0	30,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	245	150,000	0	150,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	246	150,000	0	150,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	247	150,000	0	150,000	0	0	0
Constructii	71.01.01	248	150,000	0	150,000	0	0	0
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	249	3,483,800	0	814,400	1,024,800	844,800	799,800
Asistenta sociala in caz de invaliditate	68.02.05.02	250	3,483,800	0	814,400	1,024,800	844,800	799,800
Prevenirea excluderii sociale	68.02.15	251	51,348	0	3,348	0	0	48,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutor social	68.02.15.01	252	51,348	0	3,348	0	0	48,000
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	253	323,000	0	196,000	36,000	66,000	25,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	254	323,000	0	196,000	36,000	66,000	25,000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	255	8,723,006	0	2,985,943	4,000,563	1,270,900	465,600
Locuinte, servicii si dezvoltare publica	70.02	256	6,978,306	0	2,021,243	3,680,563	950,900	325,600
TOTAL CHELTUIELI	00	257	6,978,306	0	2,021,243	3,680,563	950,900	325,600
CHELTUIELI CURENTE	01	258	1,994,058	0	1,005,658	640,500	304,700	43,200
TITLUL I CHELTUIELI DE PERSONAL	10	259	190,800	0	52,900	52,500	47,200	38,200
Cheltuieli salariale in bani	10.01	260	180,500	0	46,000	51,300	46,100	37,100
Salarii de baza	10.01.01	261	149,000	0	41,000	38,000	37,000	33,000
Alte sporuri	10.01.06	262	15,000	0	5,000	5,000	5,000	0
Indemnizatie de hrana	10.01.17	263	16,500	0	0	8,300	4,100	4,100
Cheltuieli salariale in natura	10.02	264	5,800	0	5,800	0	0	0
Tichete de vacanta	10.02.06	265	5,800	0	5,800	0	0	0
Contributii	10.03	266	4,500	0	1,100	1,200	1,100	1,100
Contributii fond de garantare	10.03.07	267	4,500	0	1,100	1,200	1,100	1,100
TITLUL II BUNURI SI SERVICII	20	268	1,803,258	0	952,758	588,000	257,500	5,000
Bunuri si servicii	20.01	269	1,658,258	0	822,758	573,000	257,500	5,000
Incalzit, Iluminat si forta motrica	20.01.03	270	925,758	0	590,758	225,000	110,000	0
Apa, canal si salubritate	20.01.04	271	45,000	0	15,000	15,000	10,000	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	272	599,000	0	161,000	313,000	125,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	273	88,500	0	56,000	20,000	12,500	0
Reparatii curente	20.02	274	145,000	0	130,000	15,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	275	4,984,248	0	1,015,585	3,040,063	646,200	282,400
TITLUL XIII ACTIVE NEFINANCIARE	71	276	4,984,248	0	1,015,585	3,040,063	646,200	282,400
Active fixe (inclusiv reparatii capitale)	71.01	277	4,984,248	0	1,015,585	3,040,063	646,200	282,400
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	278	4,984,248	0	1,015,585	3,040,063	646,200	282,400
<i>Din Total Capitol:</i>								
Locuinte	70.02.03	279	391,800	0	173,900	107,500	67,200	43,200
Alte cheltuieli in domeniul locuintelor	70.02.03.30	280	391,800	0	173,900	107,500	67,200	43,200
Alimentare cu apa si amenajari hidrotehnice	70.02.05	281	338,500	0	75,500	138,000	125,000	0
Alimentare cu apa	70.02.05.01	282	88,500	0	75,500	13,000	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Amenajari hidrotehnice	70.02.05.02	283	250,000	0	0	125,000	125,000	0
Iluminat public si electrificari rurale	70.02.06	284	1,100,758	0	670,758	330,000	100,000	0
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	285	5,147,248	0	1,101,085	3,105,063	658,700	282,400
Protectia mediului	74.02	286	1,744,700	0	964,700	320,000	320,000	140,000
TOTAL CHELTUIELI	00	287	1,744,700	0	964,700	320,000	320,000	140,000
CHELTUIELI CURENTE	01	288	1,534,700	0	904,700	270,000	270,000	90,000
TITLUL II BUNURI SI SERVICII	20	289	1,534,700	0	904,700	270,000	270,000	90,000
Bunuri si servicii	20.01	290	1,464,700	0	834,700	270,000	270,000	90,000
Incalzit, Iluminat si forta motrica	20.01.03	291	5,000	0	5,000	0	0	0
Apa, canal si salubritate	20.01.04	292	180,000	0	50,000	50,000	50,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	293	1,168,000	0	718,000	200,000	200,000	50,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294	111,700	0	61,700	20,000	20,000	10,000
Bunuri de natura obiectelor de inventar	20.05	295	70,000	0	70,000	0	0	0
Alte obiecte de inventar	20.05.30	296	70,000	0	70,000	0	0	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	297	210,000	0	60,000	50,000	50,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	298	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite interne	81.02	299	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	300	210,000	0	60,000	50,000	50,000	50,000
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	301	1,295,000	0	795,000	220,000	220,000	60,000
Salubritate	74.02.05.01	302	1,292,900	0	792,900	220,000	220,000	60,000
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	303	2,100	0	2,100	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	304	449,700	0	169,700	100,000	100,000	80,000
Partea a V-a ACTIUNI ECONOMICE	79.02	305	6,761,503	0	4,087,000	2,476,303	197,100	1,100
Combustibili si energie	81.02	306	2,444,503	0	1,150,700	1,293,603	100	100
TOTAL CHELTUIELI	00	307	2,444,503	0	1,150,700	1,293,603	100	100
CHELTUIELI CURENTE	01	308	151,000	0	150,700	100	100	100
TITLUL II BUNURI SI SERVICII	20	309	151,000	0	150,700	100	100	100
Bunuri si servicii	20.01	310	3,000	0	2,700	100	100	100
Materiale pentru curatenie	20.01.02	311	500	0	500	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	312	500	0	200	100	100	100

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	313	2,000	0	2,000	0	0	0
Alte cheltuieli	20.30	314	148,000	0	148,000	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	315	148,000	0	148,000	0	0	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	316	2,293,503	0	1,000,000	1,293,503	0	0
TITLUL XVII RAMBURSARI DE CREDITE	81	317	2,293,503	0	1,000,000	1,293,503	0	0
Rambursari de credite externe	81.01	318	2,293,503	0	1,000,000	1,293,503	0	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	319	2,293,503	0	1,000,000	1,293,503	0	0
<i>Din Total Capitol:</i>								
Alte cheltuieli privind combustibili si energia	81.02.50	320	2,444,503	0	1,150,700	1,293,603	100	100
Agricultura, silvicultura, piscicultura si vanatoare	83.02	321	713,800	0	407,800	175,000	131,000	0
TOTAL CHELTUIELI	00	322	713,800	0	407,800	175,000	131,000	0
CHELTUIELI CURENTE	01	323	657,000	0	351,000	175,000	131,000	0
TITLUL II BUNURI SI SERVICII	20	324	657,000	0	351,000	175,000	131,000	0
Bunuri si servicii	20.01	325	655,000	0	350,000	175,000	130,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	326	480,000	0	200,000	150,000	130,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	327	175,000	0	150,000	25,000	0	0
Alte cheltuieli	20.30	328	2,000	0	1,000	0	1,000	0
Protocol si reprezentare	20.30.02	329	2,000	0	1,000	0	1,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	330	56,800	0	56,800	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	331	56,800	0	56,800	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	332	56,800	0	56,800	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	333	56,800	0	56,800	0	0	0
<i>Din Total Capitol:</i>								
Agricultura	83.02.03	334	713,800	0	407,800	175,000	131,000	0
Alte cheltuieli en domeniul agriculturii	83.02.03.30	335	713,800	0	407,800	175,000	131,000	0
Transporturi	84.02	336	3,042,000	0	2,289,000	749,000	4,000	0
TOTAL CHELTUIELI	00	337	3,042,000	0	2,289,000	749,000	4,000	0
CHELTUIELI CURENTE	01	338	1,263,000	0	510,000	749,000	4,000	0
TITLUL II BUNURI SI SERVICII	20	339	1,251,000	0	506,000	745,000	0	0
Bunuri si servicii	20.01	340	711,000	0	481,000	230,000	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter functional	20.01.09	341	280,000	0	201,000	79,000	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	342	431,000	0	280,000	151,000	0	0
Reparatii curente	20.02	343	515,000	0	0	515,000	0	0
Bunuri de natura obiectelor de inventar	20.05	344	25,000	0	25,000	0	0	0
Alte obiecte de inventar	20.05.30	345	25,000	0	25,000	0	0	0
TITLUL IV SUBVENTII	40	346	12,000	0	4,000	4,000	4,000	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	347	12,000	0	4,000	4,000	4,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	348	1,779,000	0	1,779,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	349	1,779,000	0	1,779,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	350	1,779,000	0	1,779,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	351	1,779,000	0	1,779,000	0	0	0
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	352	3,042,000	0	2,289,000	749,000	4,000	0
Drumuri si poduri	84.02.03.01	353	230,000	0	0	230,000	0	0
Transport in comun	84.02.03.02	354	13,000	0	5,000	4,000	4,000	0
Strazi	84.02.03.03	355	2,799,000	0	2,284,000	515,000	0	0
Alte actiuni economice	87.02	356	561,200	0	239,500	258,700	62,000	1,000
TOTAL CHELTUIELI	00	357	561,200	0	239,500	258,700	62,000	1,000
CHELTUIELI CURENTE	01	358	511,200	0	189,500	258,700	62,000	1,000
TITLUL II BUNURI SI SERVICII	20	359	511,200	0	189,500	258,700	62,000	1,000
Bunuri si servicii	20.01	360	366,700	0	110,000	203,700	52,000	1,000
Furnituri de birou	20.01.01	361	4,000	0	1,500	1,500	1,000	0
Incalzit, Iluminat si forta motrica	20.01.03	362	8,000	0	4,000	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	363	1,200	0	1,000	200	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	364	3,500	0	3,500	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	365	350,000	0	100,000	200,000	50,000	0
Bunuri de natura obiectelor de inventar	20.05	366	1,500	0	1,500	0	0	0
Alte obiecte de inventar	20.05.30	367	1,500	0	1,500	0	0	0
Depasari, detasari, transferari	20.06	368	78,000	0	33,000	35,000	10,000	0
Depasari interne, detasari, transferari	20.06.01	369	3,000	0	3,000	0	0	0
Depasari in strainatate	20.06.02	370	75,000	0	30,000	35,000	10,000	0
Alte cheltuieli	20.30	371	65,000	0	45,000	20,000	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reclama si publicitate	20.30.01	372	65,000	0	45,000	20,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	373	50,000	0	50,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	374	50,000	0	50,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	375	50,000	0	50,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	376	50,000	0	50,000	0	0	0
<i>Din Total Capitol:</i>								
Turism	87.02.04	377	561,200	0	239,500	258,700	62,000	1,000
EXCEDENT	98	378	-964,758	0	-964,758	0	0	0

Primar,
Negura Mihaita

Director executiv,
Florescu Iuliana-Georgeta