

HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava și bugetul instituțiilor și activităților finanțate integral din venituri proprii pe anul 2019

Consiliul local al comunei Fundu Moldovei, județul Suceava ;
Având în vedere:

- refertul de aprobare al primarului comunei la proiectul de hotărâre privind rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava și bugetul instituțiilor și activităților finanțate integral din venituri proprii pe anul 2019, înregistrat sub nr.7596 din 12.11.2019;

- raportul compartimentului financiar – contabil înregistrat sub nr.7599 din 12.11.2019;

- raportul de avizare al comisiei pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală din cadrul Consiliului local al comunei Fundu Moldovei, nr.7691 din 15.11.2019;

În conformitate cu prevederile art.1 alin. (2) lit. a), ale art.4 și ale art. 19 alin.(1) și (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare ;

În temeiul dispozițiilor art.129 alin. (2) lit. b), ale alin. (4) lit.a) și ale art.139 alin.(3), lit.a) și ale art.196, alin.(1) lit.a) din Ordonanța de Urgență a Guvernului nr.57/2019 privind Codul administrativ,

HOTĂRĂȘTE:

Art.1. Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Fundu Moldovei, județul Suceava și bugetul instituțiilor și activităților finanțate integral din venituri proprii pe anul 2019 , conform anexelor nr.1, nr.2 și nr.3 care fac parte integrantă din prezenta hotărâre.

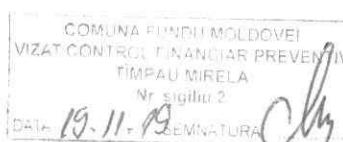
Art.2. Primarul comunei și compartimentul financiar – contabil vor aduce la îndeplinire prevederile prezentei hotărâri.



Președinte de ședință,
Vasile POENARU

Contrasemnează,
Secretar general al comunei,
Aurica ȘALVARIU

Fundu Moldovei –19.11.2019
Nr.47



INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '19.11.2019' pt. 'Rec. 14 din '19.11.2019' - Bugetul local

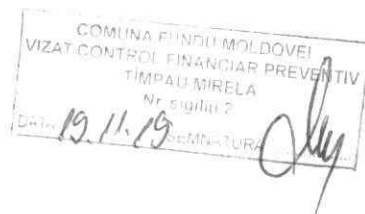
Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	49.450,00	49.450,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	49.450,00	49.450,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	49.450,00	49.450,00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	19.920,00	19.920,00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3.920,00	3.920,00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3.920,00	3.920,00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	629,00	629,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	629,00	629,00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3.291,00	3.291,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3.291,00	3.291,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	10.000,00	10.000,00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	10.000,00	10.000,00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	10.000,00	10.000,00
Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	5.000,00	5.000,00
Impozitul pe terenul din extravilan *)	07.02.02.03	5.000,00	5.000,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6.000,00	6.000,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	6.000,00	6.000,00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	6.000,00	6.000,00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	6.000,00	6.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	29.530,00	29.530,00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2.000,00	2.000,00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2.000,00	2.000,00
Venituri din concesiuni si inchirieri	30.02.05	2.000,00	2.000,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2.000,00	2.000,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	27.530,00	27.530,00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	7.030,00	7.030,00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	7.030,00	7.030,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	7.030,00	7.030,00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20.500,00	20.500,00
Taxe speciale	36.02.06	17.000,00	17.000,00
Alte venituri	36.02.50	3.500,00	3.500,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6.000,00	-6.000,00
Varsaminte din sectiunea de functionare	37.02.04	6.000,00	6.000,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	49.450,00	49.450,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43.450,00	43.450,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14.000,00	14.000,00
Cheletuiei salariale in bani	10.01	14.200,00	14.200,00
Salarii de baza	10.01.01	13.200,00	13.200,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-500,00	-500,00
Indemnizatii de hrană	10.01.17	-500,00	-500,00
Alte drepturi salariale in bani	10.01.30	2.000,00	2.000,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-200,00	-200,00
Contributia asiguratorie pentru munca	10.03.07	-200,00	-200,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32.450,00	32.450,00
Bunuri si servicii	20.01	45.500,00	45.500,00
Materiale pentru curatenie	20.01.02	1.500,00	1.500,00
Apa, canal si salubritate	20.01.04	25.000,00	25.000,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000,00	2.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.000,00	17.000,00
Reparatii curente	20.02	-5.000,00	-5.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.500,00	4.500,00
Alte obiecte de inventar	20.05.30	4.500,00	4.500,00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-3.000,00	-3.000,00
Deplasari interne, detașări, transferari	20.06.01	-3.000,00	-3.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-9.550,00	-9.550,00
Reclama si publicitate	20.30.01	-1.000,00	-1.000,00
Prime de asigurare non-viata	20.30.03	-2.000,00	-2.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-6.550,00	-6.550,00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	-3.000,00	-3.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-3.000,00	-3.000,00
Ajutoare sociale in numerar	57.02.01	-3.000,00	-3.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.000,00	6.000,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.000,00	6.000,00
Active fixe	71.01	6.000,00	6.000,00
Alte active fixe	71.01.30	6.000,00	6.000,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4.500,00	4.500,00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4.500,00	4.500,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.500,00	4.500,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14.000,00	14.000,00
Cheletuiei salariale in bani	10.01	14.000,00	14.000,00
Salarii de baza	10.01.01	11.000,00	11.000,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	-500,00	-500,00
Indemnizatii de hrana	10.01.17	-500,00	-500,00
Alte drepturi salariale in bani	10.01.30	4.000,00	4.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-9.500,00	-9.500,00
Bunuri si servicii	20.01	3.500,00	3.500,00
Materiale pentru curatenie	20.01.02	1.500,00	1.500,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2.000,00	2.000,00
Reparatii curente	20.02	-2.000,00	-2.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-4.000,00	-4.000,00
Alte obiecte de inventar	20.05.30	-4.000,00	-4.000,00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-3.000,00	-3.000,00
Deplasari interne, detaşări, transferari	20.06.01	-3.000,00	-3.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-4.000,00	-4.000,00
Reclama si publicitate	20.30.01	-1.000,00	-1.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-3.000,00	-3.000,00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4.500,00	4.500,00
Autoritati executive	51.02.01.03	4.500,00	4.500,00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	-1.950,00	-1.950,00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0,00	0,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0,00	0,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheletuiei salariale in bani	10.01	200,00	200,00
Salarii de baza	10.01.01	200,00	200,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-200,00	-200,00
Contributia asiguratorie pentru munca	10.03.07	-200,00	-200,00
Servicii de sanatate publica	66.02.08	0,00	0,00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4.050,00	4.050,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4.050,00	4.050,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheletuiei salariale in bani	10.01	0,00	0,00
Salarii de baza	10.01.01	2.000,00	2.000,00
Alte drepturi salariale in bani	10.01.30	-2.000,00	-2.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4.050,00	4.050,00
Bunuri si servicii	20.01	-1.000,00	-1.000,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	-1.000,00	-1.000,00
Reparatii curente	20.02	-3.000,00	-3.000,00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8.500,00	8.500,00
Alte obiecte de inventar	20.05.30	8.500,00	8.500,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-450,00	-450,00
Prime de asigurare non-viata	20.30.03	-450,00	-450,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	4.050,00	4.050,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0,00	0,00
Camine culturale	67.02.03.07	4.050,00	4.050,00
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	-6.000,00	-6.000,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-6.000,00	-6.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-3.000,00	-3.000,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-3.000,00	-3.000,00
Alte cheltuieli cu bunuri si servicii	20.30.30	-3.000,00	-3.000,00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	-3.000,00	-3.000,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-3.000,00	-3.000,00
Ajutoare sociale in numerar	57.02.01	-3.000,00	-3.000,00
Asistenta acordata persoanelor in varsta	68.02.04	-3.000,00	-3.000,00

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	-3.000,00	-3,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	-3.000,00	-3,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	30.900,00	30,900.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5.900,00	5,900.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.900,00	5,900.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.900,00	5,900.00
Bunuri si servicii	20.01	8.000,00	8,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8.000,00	8,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-2.100,00	-2,100.00
Prime de asigurare non-viata	20.30.03	-1.550,00	-1,550.00
Alte cheltuieli cu bunuri si servicii	20.30.30	-550,00	-550.00
Iluminat public si electrificari rurale	70.02.06	8.000,00	8,000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	-2.100,00	-2,100.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	25.000,00	25,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25.000,00	25,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25.000,00	25,000.00
Bunuri si servicii	20.01	25.000,00	25,000.00
Apa, canal si salubritate	20.01.04	25.000,00	25,000.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	25.000,00	25,000.00
Salubritate	74.02.05.01	25.000,00	25,000.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	16.000,00	16,000.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	16.000,00	16,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10.000,00	10,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.000,00	10,000.00
Bunuri si servicii	20.01	10.000,00	10,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.000,00	10,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	6.000,00	6,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6.000,00	6,000.00
Active fixe	71.01	6.000,00	6,000.00
Alte active fixe	71.01.30	6.000,00	6,000.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16.000,00	16,000.00
Drumuri si poduri	84.02.03.01	16.000,00	16,000.00
VII. REZERVA, EXCEDENT / DEFICIT	96.02	0,00	0,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

BUGETUL LOCAL pe anul 2019

Rectificare din data '19.11.2019' pt. 'Rec. 14 din '19.11.2019' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				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	11,287,085.00	11,336,535.00	0.00	1,865,030.00	4,862,576.00	3,522,729.00	1,086,200.00	49,450.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	3,964,950.00	4,014,400.00	0.00	843,650.00	1,517,321.00	1,205,729.00	447,700.00	49,450.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,713,050.00	6,762,500.00	0.00	1,612,650.00	1,988,321.00	2,127,329.00	1,034,200.00	49,450.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,861,871.00	4,881,791.00	0.00	1,363,394.00	974,834.00	1,629,312.00	914,251.00	19,920.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,178,000.00	1,181,920.00	0.00	219,500.00	220,500.00	520,000.00	221,920.00	3,920.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,178,000.00	1,181,920.00	0.00	219,500.00	220,500.00	520,000.00	221,920.00	3,920.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,629.00	0.00	500.00	2,500.00	1,000.00	629.00	629.00
8	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,629.00	0.00	500.00	2,500.00	1,000.00	629.00	629.00
9	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,174,000.00	1,177,291.00	0.00	219,000.00	218,000.00	519,000.00	221,291.00	3,291.00
10	Cote defalcate din impozitul pe venit	04.02.01	776,000.00	776,000.00	0.00	194,000.00	194,000.00	194,000.00	194,000.00	0.00
11	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	98,000.00	101,291.00	0.00	25,000.00	24,000.00	25,000.00	27,291.00	3,291.00
12	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
13	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	604,321.00	614,321.00	0.00	254,381.00	190,821.00	109,800.00	59,319.00	10,000.00
14	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	604,321.00	614,321.00	0.00	254,381.00	190,821.00	109,800.00	59,319.00	10,000.00
15	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	150,000.00	150,000.00	0.00	49,000.00	57,200.00	28,800.00	15,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	91,000.00	91,000.00	0.00	33,000.00	31,200.00	16,800.00	10,000.00	0.00
17	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	59,000.00	59,000.00	0.00	16,000.00	26,000.00	12,000.00	5,000.00	0.00
18	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	359,321.00	369,321.00	0.00	180,381.00	104,621.00	58,000.00	26,319.00	10,000.00
19	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	68,000.00	0.00	20,000.00	26,000.00	13,000.00	9,000.00	5,000.00
20	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00	0.00
21	Impozitul pe terenul din extravilan *)	07.02.02.03	280,321.00	285,321.00	0.00	154,381.00	74,621.00	42,000.00	14,319.00	5,000.00
22	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	95,000.00	95,000.00	0.00	25,000.00	29,000.00	23,000.00	18,000.00	0.00
23	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,079,500.00	3,085,500.00	0.00	889,500.00	563,500.00	999,500.00	633,000.00	6,000.00
24	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,760,500.00	2,760,500.00	0.00	769,000.00	471,000.00	934,000.00	586,500.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	160,500.00	160,500.00	0.00	206,000.00	-92,000.00	22,000.00	24,500.00	0.00
26	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,600,000.00	2,600,000.00	0.00	563,000.00	563,000.00	912,000.00	562,000.00	0.00
27	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	319,000.00	325,000.00	0.00	120,500.00	92,500.00	65,500.00	46,500.00	6,000.00
28	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	264,000.00	270,000.00	0.00	105,000.00	74,000.00	52,000.00	39,000.00	6,000.00
29	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	213,000.00	219,000.00	0.00	90,000.00	62,000.00	40,000.00	27,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00	0.00
31	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	53,000.00	53,000.00	0.00	15,000.00	18,000.00	13,000.00	7,000.00	0.00
32	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
33	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
34	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
35	Alte impozite si taxe	18.02.50	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
36	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,851,179.00	1,880,709.00	0.00	249,256.00	1,013,487.00	498,017.00	119,949.00	29,530.00
37	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
38	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
39	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
40	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
41	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,821,179.00	1,848,709.00	0.00	234,256.00	1,008,487.00	491,017.00	114,949.00	27,530.00
42	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	1,509,529.00	1,509,529.00	0.00	111,256.00	921,768.00	426,017.00	50,488.00	0.00
43	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,509,529.00	1,509,529.00	0.00	111,256.00	921,768.00	426,017.00	50,488.00	0.00
44	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
45	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
46	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
47	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
48	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
49	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,650.00	212,150.00	0.00	92,500.00	53,900.00	34,500.00	31,250.00	20,500.00
50	Taxe speciale	36.02.06	171,250.00	188,250.00	0.00	90,000.00	41,000.00	32,000.00	25,250.00	17,000.00
51	Alte venituri	36.02.50	20,400.00	23,900.00	0.00	2,500.00	12,900.00	2,500.00	6,000.00	3,500.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,232,600.00	-2,238,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	-351,000.00	-6,000.00
53	Vărsăminte din secțiunea de funcționare	37.02.04	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
54	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
55	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
56	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
57	IV. SUBVENTII (cod 00.18)	00.17	2,480,278.00	2,480,278.00	0.00	46,158.00	1,347,120.00	1,035,000.00	52,000.00	0.00
58	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,480,278.00	2,480,278.00	0.00	46,158.00	1,347,120.00	1,035,000.00	52,000.00	0.00
59	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	1,412,600.00	1,412,600.00	0.00	21,500.00	554,100.00	785,000.00	52,000.00	0.00
60	Subventii primite din Fondul de Interventie	42.02.28	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
61	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	12,000.00	0.00	1,000.00	0.00	0.00	11,000.00	0.00
62	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	72,600.00	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
63	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,297,000.00	1,297,000.00	0.00	0.00	530,000.00	767,000.00	0.00	0.00
64	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,067,678.00	1,067,678.00	0.00	24,658.00	793,020.00	250,000.00	0.00	0.00
65	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
66	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	967,678.00	967,678.00	0.00	24,658.00	793,020.00	150,000.00	0.00	0.00
67	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,081,357.00	2,081,357.00	0.00	206,222.00	1,527,135.00	348,000.00	0.00	0.00
68	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	2,081,357.00	2,081,357.00	0.00	206,222.00	1,527,135.00	348,000.00	0.00	0.00
69	Sume primite in contul plăților efectuate în anul curent	48.02.04.01	1,411,135.00	1,411,135.00	0.00	0.00	1,063,135.00	348,000.00	0.00	0.00
70	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	464,000.00	464,000.00	0.00	0.00	464,000.00	0.00	0.00	0.00
71	Prefinantare	48.02.04.03	206,222.00	206,222.00	0.00	206,222.00	0.00	0.00	0.00	0.00
72	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,178,050.00	12,227,500.00	0.00	2,755,995.00	4,862,576.00	3,522,729.00	1,086,200.00	49,450.00
73	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,687,050.00	8,730,500.00	0.00	2,306,024.00	4,038,576.00	1,666,700.00	719,200.00	43,450.00
74	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,090,450.00	2,104,450.00	0.00	539,000.00	634,200.00	577,000.00	354,250.00	14,000.00
75	Cheltuieli salariale in bani	10.01	2,019,500.00	2,033,700.00	0.00	521,500.00	600,700.00	565,000.00	346,500.00	14,200.00
76	Salarii de baza	10.01.01	1,715,700.00	1,728,900.00	0.00	468,000.00	474,700.00	454,000.00	332,200.00	13,200.00
77	Sporuri pentru conditii de munca	10.01.05	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
78	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	99,500.00	0.00	33,000.00	28,000.00	32,000.00	6,500.00	-500.00
79	Indemnizații de hrană	10.01.17	55,800.00	55,300.00	0.00	2,500.00	28,000.00	14,000.00	10,800.00	-500.00
80	Alte drepturi salariale in bani	10.01.30	143,000.00	145,000.00	0.00	15,000.00	69,000.00	64,000.00	-3,000.00	2,000.00
81	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,850.00	22,850.00	0.00	0.00	23,500.00	0.00	-650.00	0.00
82	Vouchere de vacanță	10.02.06	22,850.00	22,850.00	0.00	0.00	23,500.00	0.00	-650.00	0.00
83	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,100.00	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00	-200.00
84	Contributia asiguratorie pentru munca	10.03.07	48,100.00	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00	-200.00
85	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,724,100.00	1,756,550.00	0.00	544,000.00	569,400.00	387,700.00	255,450.00	32,450.00
86	Bunuri si servicii	20.01	1,060,200.00	1,105,700.00	0.00	351,000.00	305,000.00	255,700.00	194,000.00	45,500.00
87	Furnituri de birou	20.01.01	26,500.00	26,500.00	0.00	10,800.00	6,800.00	4,400.00	4,500.00	0.00
88	Materiale pentru curatenie	20.01.02	14,500.00	16,000.00	0.00	4,800.00	3,800.00	2,100.00	5,300.00	1,500.00
89	Incalzit, iluminat si forta motrica	20.01.03	179,000.00	179,000.00	0.00	62,000.00	34,000.00	54,000.00	29,000.00	0.00
90	Apa, canal si salubritate	20.01.04	310,600.00	335,600.00	0.00	98,600.00	101,800.00	79,600.00	55,600.00	25,000.00
91	Carburanti si lubrifianti	20.01.05	63,000.00	63,000.00	0.00	21,000.00	15,000.00	14,000.00	13,000.00	0.00
92	Piese de schimb	20.01.06	22,500.00	22,500.00	0.00	9,300.00	6,900.00	3,900.00	2,400.00	0.00
93	Transport	20.01.07	34,000.00	34,000.00	0.00	13,000.00	8,000.00	10,000.00	3,000.00	0.00
94	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,800.00	36,800.00	0.00	12,200.00	8,700.00	7,700.00	8,200.00	0.00
95	Materiale si prestari de servicii cu caracter functional	20.01.09	121,300.00	123,300.00	0.00	35,300.00	43,000.00	25,000.00	20,000.00	2,000.00
96	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,000.00	269,000.00	0.00	84,000.00	77,000.00	55,000.00	53,000.00	17,000.00
97	Reparatii curente	20.02	76,000.00	71,000.00	0.00	24,000.00	38,000.00	9,000.00	0.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
98	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
99	Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100	Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
101	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	39,500.00	0.00	7,000.00	23,000.00	4,000.00	5,500.00	4,500.00
102	Alte obiecte de inventar	20.05.30	35,000.00	39,500.00	0.00	7,000.00	23,000.00	4,000.00	5,500.00	4,500.00
103	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00	-3,000.00
104	Deplasari interne, detașări, transferari	20.06.01	20,000.00	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00	-3,000.00
105	Carti, publicatii si materiale documentare	20.11	8,000.00	8,000.00	0.00	4,000.00	5,000.00	-1,000.00	0.00	0.00
106	Consultanta si expertiza	20.12	30,000.00	30,000.00	0.00	20,000.00	15,000.00	15,000.00	-20,000.00	0.00
107	Pregatire profesionala	20.13	10,500.00	10,500.00	0.00	2,000.00	9,500.00	500.00	-1,500.00	0.00
108	Protectia muncii	20.14	16,000.00	16,000.00	0.00	3,000.00	3,800.00	6,200.00	3,000.00	0.00
109	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
110	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
111	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
112	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	388,400.00	378,850.00	0.00	98,000.00	126,100.00	81,300.00	73,450.00	-9,550.00
113	Reclama si publicitate	20.30.01	4,000.00	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00	-1,000.00
114	Protocol si reprezentare	20.30.02	5,000.00	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00
115	Prime de asigurare non-viata	20.30.03	31,500.00	29,500.00	0.00	6,000.00	14,000.00	1,000.00	8,500.00	-2,000.00
116	Alte cheltuieli cu bunuri si servicii	20.30.30	347,900.00	341,350.00	0.00	87,000.00	111,100.00	77,300.00	65,950.00	-6,550.00
117	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00	0.00
118	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
119	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
120	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
121	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
122	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
123	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
124	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
125	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
126	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
127	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	344,000.00	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00	-3,000.00
128	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	344,000.00	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00	-3,000.00
129	Ajutoare sociale in numerar	57.02.01	338,000.00	335,000.00	0.00	94,000.00	89,000.00	77,000.00	75,000.00	-3,000.00
130	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
131	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,000.00	4,254,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,254,000.00	4,254,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	0.00	0.00
133	Finantare nationala	58.04.01	1,012,000.00	1,012,000.00	0.00	183,980.00	693,020.00	135,000.00	0.00	0.00
134	Finantare externa nerambursabila	58.04.02	2,928,000.00	2,928,000.00	0.00	762,544.00	1,802,456.00	363,000.00	0.00	0.00
135	Cheltuieli neeligibile	58.04.03	314,000.00	314,000.00	0.00	130,000.00	184,000.00	0.00	0.00	0.00
136	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	124,000.00	124,000.00	0.00	33,000.00	51,000.00	15,000.00	25,000.00	0.00
137	Burse	59.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
138	Asociatii si fundatii	59.11	112,000.00	112,000.00	0.00	30,000.00	48,000.00	12,000.00	22,000.00	0.00
139	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,224,500.00	3,230,500.00	0.00	425,971.00	801,000.00	1,652,529.00	351,000.00	6,000.00
140	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,224,500.00	3,230,500.00	0.00	425,971.00	801,000.00	1,652,529.00	351,000.00	6,000.00
141	Active fixe	71.01	3,061,500.00	3,067,500.00	0.00	425,971.00	771,000.00	1,397,529.00	473,000.00	6,000.00
142	Constructii	71.01.01	2,256,000.00	2,256,000.00	0.00	372,971.00	410,500.00	1,129,529.00	343,000.00	0.00
143	Masini, echipamente si mijloace de transport	71.01.02	197,500.00	197,500.00	0.00	17,000.00	194,500.00	17,000.00	-31,000.00	0.00
144	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
145	Alte active fixe	71.01.30	575,000.00	581,000.00	0.00	36,000.00	133,000.00	251,000.00	161,000.00	6,000.00
146	Reparatii capitale aferente activelor fixe	71.03	163,000.00	163,000.00	0.00	0.00	30,000.00	255,000.00	-122,000.00	0.00
147	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
148	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
149	Rambursari de credite externe	81.01	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
150	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
151	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
152	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
153	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,500.00	-2,500.00	0.00	0.00	0.00	-2,500.00	0.00	0.00
154	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
155	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
156	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,267,000.00	2,271,500.00	0.00	495,500.00	716,000.00	790,500.00	269,500.00	4,500.00
157	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,109,500.00	2,114,000.00	0.00	479,000.00	699,000.00	675,500.00	260,500.00	4,500.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,723,500.00	1,728,000.00	0.00	479,000.00	536,000.00	466,500.00	246,500.00	4,500.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,235,000.00	1,249,000.00	0.00	319,000.00	387,000.00	342,000.00	201,000.00	14,000.00
160	Cheltuieli salariale in bani	10.01	1,188,700.00	1,202,700.00	0.00	309,000.00	361,700.00	336,000.00	196,000.00	14,000.00
161	Salarii de baza	10.01.01	954,700.00	965,700.00	0.00	260,000.00	267,700.00	257,000.00	181,000.00	11,000.00
162	Sporuri pentru conditii de munca	10.01.05	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
163	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	99,500.00	0.00	33,000.00	28,000.00	32,000.00	6,500.00	-500.00
164	Indemnizatii de hrană	10.01.17	48,000.00	47,500.00	0.00	0.00	26,000.00	12,000.00	9,500.00	-500.00
165	Alte drepturi salariale in bani	10.01.30	85,000.00	89,000.00	0.00	15,000.00	40,000.00	35,000.00	-1,000.00	4,000.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
167	Vouchere de vacanță	10.02.06	19,300.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00
168	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00	0.00
169	Contributia asiguratorie pentru munca	10.03.07	27,000.00	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00	0.00
170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	444,500.00	435,000.00	0.00	141,000.00	141,000.00	115,500.00	37,500.00	-9,500.00
171	Bunuri si servicii	20.01	211,000.00	214,500.00	0.00	70,000.00	62,000.00	42,000.00	40,500.00	3,500.00
172	Furnituri de birou	20.01.01	14,000.00	14,000.00	0.00	7,000.00	3,000.00	2,000.00	2,000.00	0.00
173	Materiale pentru curatenie	20.01.02	5,000.00	6,500.00	0.00	2,000.00	1,000.00	1,000.00	2,500.00	1,500.00
174	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	22,000.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00	0.00
175	Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00	0.00
176	Carburanti si lubrifianti	20.01.05	14,000.00	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
177	Piese de schimb	20.01.06	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
178	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	26,000.00	0.00	9,000.00	6,000.00	5,000.00	6,000.00	0.00
179	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	108,000.00	0.00	30,000.00	40,000.00	21,000.00	17,000.00	2,000.00
180	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
181	Reparatii curente	20.02	20,000.00	18,000.00	0.00	4,000.00	8,000.00	4,000.00	2,000.00	-2,000.00
182	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	13,000.00	0.00	4,000.00	8,000.00	4,000.00	-3,000.00	-4,000.00
183	Alte obiecte de inventar	20.05.30	17,000.00	13,000.00	0.00	4,000.00	8,000.00	4,000.00	-3,000.00	-4,000.00
184	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00	-3,000.00
185	Deplasari interne, detașări, transferari	20.06.01	16,000.00	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00	-3,000.00
186	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	2,000.00	0.00	-1,000.00	0.00	0.00
187	Consultanta si expertiza	20.12	30,000.00	30,000.00	0.00	20,000.00	15,000.00	15,000.00	-20,000.00	0.00
188	Pregatire profesionala	20.13	6,000.00	6,000.00	0.00	2,000.00	6,000.00	0.00	-2,000.00	0.00
189	Protectia muncii	20.14	11,000.00	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00	0.00
190	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	132,500.00	128,500.00	0.00	29,000.00	36,000.00	43,500.00	20,000.00	-4,000.00
191	Reclama si publicitate	20.30.01	4,000.00	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00	-1,000.00
192	Protocol si reprezentare	20.30.02	5,000.00	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00
193	Prime de asigurare non-viata	20.30.03	12,000.00	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
194	Alte cheltuieli cu bunuri si servicii	20.30.30	111,500.00	108,500.00	0.00	24,000.00	29,000.00	40,500.00	15,000.00	-3,000.00
195	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
196	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
197	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
198	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39,000.00	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00	0.00
199	Asociatii si fundatii	59.11	39,000.00	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00	0.00
200	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,000.00	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00	0.00
201	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,000.00	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
202	Active fixe	71.01	387,000.00	387,000.00	0.00	0.00	163,000.00	110,000.00	114,000.00	0.00
203	Constructii	71.01.01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
204	Masini, echipamente si mijloace de transport	71.01.02	82,000.00	82,000.00	0.00	0.00	70,000.00	0.00	12,000.00	0.00
205	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
206	Alte active fixe	71.01.30	232,000.00	232,000.00	0.00	0.00	60,000.00	110,000.00	62,000.00	0.00
207	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
208	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
209	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
210	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
211	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
212	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,109,500.00	2,114,000.00	0.00	479,000.00	699,000.00	675,500.00	260,500.00	4,500.00
213	Autoritati executive	51.02.01.03	2,109,500.00	2,114,000.00	0.00	479,000.00	699,000.00	675,500.00	260,500.00	4,500.00
214	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
216	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
217	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
218	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
219	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
222	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
223	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
224	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00	0.00
225	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
226	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
227	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
228	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
229	Tranzacții privind datoria publică și împrumuturi	55.02.01	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
230	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
231	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
233	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
234	Bunuri si servicii	20.01	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
235	Carburanti si lubrifianti	20.01.05	9,000.00	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
236	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00	0.00
237	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
238	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,319,950.00	5,318,000.00	0.00	1,251,700.00	2,836,700.00	867,800.00	361,800.00	-1,950.00
239	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,132,500.00	1,132,500.00	0.00	67,700.00	780,800.00	230,000.00	54,000.00	0.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,132,500.00	1,132,500.00	0.00	67,700.00	780,800.00	230,000.00	54,000.00	0.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,500.00	236,500.00	0.00	57,700.00	94,300.00	41,000.00	43,500.00	0.00
242	Bunuri si servicii	20.01	160,000.00	160,000.00	0.00	50,700.00	44,000.00	33,300.00	32,000.00	0.00
243	Furnituri de birou	20.01.01	12,500.00	12,500.00	0.00	3,800.00	3,800.00	2,400.00	2,500.00	0.00
244	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,800.00	1,800.00	1,100.00	1,800.00	0.00
245	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	34,000.00	0.00	10,000.00	10,000.00	6,000.00	8,000.00	0.00
246	Apa, canal si salubritate	20.01.04	3,200.00	3,200.00	0.00	600.00	800.00	1,200.00	600.00	0.00
247	Carburanti si lubrifianti	20.01.05	35,000.00	35,000.00	0.00	12,000.00	9,000.00	8,000.00	6,000.00	0.00
248	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	3,300.00	2,900.00	900.00	2,900.00	0.00
249	Transport	20.01.07	26,000.00	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00	0.00
250	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	10,800.00	0.00	3,200.00	2,700.00	2,700.00	2,200.00	0.00
251	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00	0.00
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
253	Reparatii curente	20.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
254	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
255	Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
256	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
257	Deplasari interne, detașări, transferari	20.06.01	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
258	Carti, publicatii si materiale documentare	20.11	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
259	Pregatire profesionala	20.13	4,500.00	4,500.00	0.00	0.00	3,500.00	500.00	500.00	0.00
260	Protectia muncii	20.14	5,000.00	5,000.00	0.00	1,000.00	1,800.00	1,200.00	1,000.00	0.00
261	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00	0.00
262	Prime de asigurare non-viata	20.30.03	8,000.00	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
263	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
264	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,000.00	23,000.00	0.00	7,000.00	6,500.00	2,000.00	7,500.00	0.00
265	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	23,000.00	0.00	7,000.00	6,500.00	2,000.00	7,500.00	0.00
266	Ajutoare sociale in numerar	57.02.01	17,000.00	17,000.00	0.00	5,000.00	5,000.00	2,000.00	5,000.00	0.00
267	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
268	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
269	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
270	Finantare nationala	58.04.01	230,000.00	230,000.00	0.00	0.00	180,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
271	Finantare externa nerambursabila	58.04.02	564,000.00	564,000.00	0.00	0.00	430,000.00	134,000.00	0.00	0.00
272	Cheltuieli neeligibile	58.04.03	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
273	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
274	Burse	59.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
275	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	916,500.00	916,500.00	0.00	12,400.00	698,800.00	193,600.00	11,700.00	0.00
276	Invatamant prescolar	65.02.03.01	885,000.00	885,000.00	0.00	5,400.00	685,000.00	188,800.00	5,800.00	0.00
277	Invatamant primar	65.02.03.02	31,500.00	31,500.00	0.00	7,000.00	13,800.00	4,800.00	5,900.00	0.00
278	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	210,000.00	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00	0.00
279	Invatamant secundar inferior	65.02.04.01	210,000.00	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00	0.00
280	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
281	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00
283	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,600.00	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00	0.00
284	Cheltuieli salariale in bani	10.01	68,500.00	68,700.00	0.00	19,500.00	22,000.00	17,000.00	10,200.00	200.00
285	Salarii de baza	10.01.01	56,700.00	56,900.00	0.00	16,000.00	16,000.00	15,000.00	9,900.00	200.00
286	Sporuri pentru conditii de munca	10.01.05	4,000.00	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
287	Îndemnizații de hrană	10.01.17	3,800.00	3,800.00	0.00	1,500.00	1,000.00	1,000.00	300.00	0.00
288	Alte drepturi salariale in bani	10.01.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
289	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
290	Vouchere de vacanță	10.02.06	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00	-200.00
292	Contributia asiguratorie pentru munca	10.03.07	2,000.00	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00	-200.00
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00
294	Bunuri si servicii	20.01	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
295	Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
296	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
297	Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
298	Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
299	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
301	Servicii de sanatate publica	66.02.08	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00
302	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,048,850.00	3,052,900.00	0.00	882,500.00	1,739,100.00	338,000.00	93,300.00	4,050.00
303	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,923,850.00	2,927,900.00	0.00	882,500.00	1,679,100.00	338,000.00	28,300.00	4,050.00
304	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,850.00	52,850.00	0.00	14,500.00	18,100.00	13,000.00	7,250.00	0.00
305	Cheltuieli salariale in bani	10.01	50,300.00	50,300.00	0.00	13,000.00	16,000.00	13,000.00	8,300.00	0.00
306	Salarii de baza	10.01.01	42,300.00	44,300.00	0.00	12,000.00	11,000.00	12,000.00	9,300.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
307	Îndemnizații de hrană	10.01.17	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
308	Alte drepturi salariale în bani	10.01.30	4,000.00	2,000.00	0.00	0.00	4,000.00	0.00	-2,000.00	-2,000.00
309	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	2,100.00	0.00	-650.00	0.00
310	Vouchere de vacanță	10.02.06	1,450.00	1,450.00	0.00	0.00	2,100.00	0.00	-650.00	0.00
311	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	1,100.00	0.00	1,500.00	0.00	0.00	-400.00	0.00
312	Contributia asiguratorie pentru munca	10.03.07	1,100.00	1,100.00	0.00	1,500.00	0.00	0.00	-400.00	0.00
313	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	116,050.00	0.00	32,000.00	69,000.00	8,000.00	7,050.00	4,050.00
314	Bunuri si servicii	20.01	43,000.00	42,000.00	0.00	12,000.00	16,000.00	8,000.00	6,000.00	-1,000.00
315	Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
316	Incalzit, iluminat si forta motrica	20.01.03	18,000.00	18,000.00	0.00	6,000.00	5,000.00	2,000.00	5,000.00	0.00
317	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
318	Carburanti si lubrifianti	20.01.05	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
319	Transport	20.01.07	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	0.00	0.00
320	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	11,000.00	0.00	1,000.00	10,000.00	1,000.00	-1,000.00	-1,000.00
321	Reparatii curente	20.02	36,000.00	33,000.00	0.00	15,000.00	25,000.00	0.00	-7,000.00	-3,000.00
322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00	8,500.00
323	Alte obiecte de inventar	20.05.30	3,000.00	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00	8,500.00
324	Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
325	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	27,550.00	0.00	0.00	28,000.00	0.00	-450.00	-450.00
326	Prime de asigurare non-viata	20.30.03	3,000.00	2,550.00	0.00	0.00	3,000.00	0.00	-450.00	-450.00
327	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,686,000.00	2,686,000.00	0.00	820,000.00	1,552,000.00	314,000.00	0.00	0.00
329	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,686,000.00	2,686,000.00	0.00	820,000.00	1,552,000.00	314,000.00	0.00	0.00
330	Finantare nationala	58.04.01	636,000.00	636,000.00	0.00	120,000.00	416,000.00	100,000.00	0.00	0.00
331	Finantare externa nerambursabila	58.04.02	1,809,000.00	1,809,000.00	0.00	570,000.00	1,025,000.00	214,000.00	0.00	0.00
332	Cheltuieli neeligibile	58.04.03	241,000.00	241,000.00	0.00	130,000.00	111,000.00	0.00	0.00	0.00
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	73,000.00	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00	0.00
334	Asociatii si fundatii	59.11	73,000.00	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00	0.00
335	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00	0.00
336	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00	0.00
337	Active fixe	71.01	95,000.00	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00	0.00
338	Alte active fixe	71.01.30	95,000.00	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00	0.00
339	Reparatii capitale aferente activelor fixe	71.03	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
340	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,950,850.00	2,954,900.00	0.00	876,500.00	1,664,100.00	335,000.00	79,300.00	4,050.00
341	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,850.00	54,850.00	0.00	16,500.00	18,100.00	13,000.00	7,250.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
342	Camine culturale	67.02.03.07	2,831,000.00	2,835,050.00	0.00	850,000.00	1,596,000.00	317,000.00	72,050.00	4,050.00
343	Alte servicii culturale	67.02.03.30	65,000.00	65,000.00	0.00	10,000.00	50,000.00	5,000.00	0.00	0.00
344	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	98,000.00	98,000.00	0.00	6,000.00	75,000.00	3,000.00	14,000.00	0.00
345	Sport	67.02.05.01	29,000.00	29,000.00	0.00	6,000.00	20,000.00	3,000.00	0.00	0.00
346	Tineret	67.02.05.02	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
347	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
348	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,058,000.00	1,052,000.00	0.00	276,000.00	290,700.00	280,800.00	204,500.00	-6,000.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,058,000.00	1,052,000.00	0.00	276,000.00	290,700.00	280,800.00	204,500.00	-6,000.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,000.00	730,000.00	0.00	185,000.00	205,000.00	204,000.00	136,000.00	0.00
351	Cheltuieli salariale in bani	10.01	712,000.00	712,000.00	0.00	180,000.00	201,000.00	199,000.00	132,000.00	0.00
352	Salarii de baza	10.01.01	662,000.00	662,000.00	0.00	180,000.00	180,000.00	170,000.00	132,000.00	0.00
353	Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	0.00	0.00	21,000.00	29,000.00	0.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	0.00
355	Contributia asiguratorie pentru munca	10.03.07	18,000.00	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	0.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
357	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
358	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
359	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
360	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
361	Ajutoare sociale in numerar	57.02.01	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
362	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
363	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00	0.00
364	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00	0.00
365	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,000.00	19,000.00	0.00	4,000.00	2,000.00	2,000.00	11,000.00	0.00
366	Ajutor social	68.02.15.01	19,000.00	19,000.00	0.00	4,000.00	2,000.00	2,000.00	11,000.00	0.00
367	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	12,000.00	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00	-3,000.00
368	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00	-3,000.00
369	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,564,600.00	1,595,500.00	0.00	498,824.00	626,376.00	388,400.00	81,900.00	30,900.00
370	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,172,300.00	1,178,200.00	0.00	399,824.00	405,976.00	301,000.00	71,400.00	5,900.00
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	698,800.00	704,700.00	0.00	322,824.00	322,476.00	42,000.00	17,400.00	5,900.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,800.00	154,700.00	0.00	66,300.00	29,000.00	42,000.00	17,400.00	5,900.00
373	Bunuri si servicii	20.01	141,300.00	149,300.00	0.00	61,300.00	28,000.00	41,000.00	19,000.00	8,000.00
374	Incalzit, iluminat si forta motrica	20.01.03	105,000.00	105,000.00	0.00	40,000.00	15,000.00	40,000.00	10,000.00	0.00
375	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	43,000.00	0.00	20,000.00	13,000.00	1,000.00	9,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	5,400.00	0.00	5,000.00	1,000.00	1,000.00	-1,600.00	-2,100.00
378	Prime de asigurare non-viata	20.30.03	6,500.00	4,950.00	0.00	4,000.00	1,000.00	1,000.00	-1,050.00	-1,550.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	450.00	0.00	1,000.00	0.00	0.00	-550.00	-550.00
380	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00	0.00
381	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00	0.00
382	Finantare nationala	58.04.01	122,000.00	122,000.00	0.00	63,980.00	73,020.00	-15,000.00	0.00	0.00
383	Finantare externa nerambursabila	58.04.02	428,000.00	428,000.00	0.00	192,544.00	220,456.00	15,000.00	0.00	0.00
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
386	Active fixe	71.01	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
387	Constructii	71.01.01	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
388	Masini, echipamente si mijloace de transport	71.01.02	68,500.00	68,500.00	0.00	17,000.00	24,500.00	17,000.00	10,000.00	0.00
389	Alte active fixe	71.01.30	126,000.00	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00	0.00
390	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
391	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
392	Rambursari de credite externe	81.01	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
393	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
394	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	13,000.00	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00
395	Alimentare cu apa	70.02.05.01	13,000.00	13,000.00	0.00	0.00	8,000.00	5,000.00	0.00	0.00
396	Iluminat public si electrificari rurale	70.02.06	264,300.00	272,300.00	0.00	97,300.00	56,000.00	72,000.00	47,000.00	8,000.00
397	Alimentare cu gaze naturale in localitati	70.02.07	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
398	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	626,000.00	623,900.00	0.00	278,524.00	318,976.00	18,000.00	8,400.00	-2,100.00
399	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	392,300.00	417,300.00	0.00	99,000.00	220,400.00	87,400.00	10,500.00	25,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
402	Bunuri si servicii	20.01	334,900.00	359,900.00	0.00	99,000.00	110,000.00	87,400.00	63,500.00	25,000.00
403	Apa, canal si salubritate	20.01.04	297,400.00	322,400.00	0.00	90,000.00	100,000.00	77,400.00	55,000.00	25,000.00
404	Piese de schimb	20.01.06	6,500.00	6,500.00	0.00	4,000.00	2,000.00	2,000.00	-1,500.00	0.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	31,000.00	0.00	5,000.00	8,000.00	8,000.00	10,000.00	0.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
407	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
410	Active fixe	71.01	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
411	Masini, echipamente si mijloace de transport	71.01.02	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
412	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	392,300.00	417,300.00	0.00	99,000.00	220,400.00	87,400.00	10,500.00	25,000.00
413	Salubritate	74.02.05.01	392,300.00	417,300.00	0.00	99,000.00	220,400.00	87,400.00	10,500.00	25,000.00
414	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,009,500.00	3,025,500.00	0.00	502,971.00	679,500.00	1,473,029.00	370,000.00	16,000.00
415	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	117,000.00	117,000.00	0.00	20,000.00	55,000.00	145,000.00	-103,000.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
418	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
421	Active fixe	71.01	50,000.00	50,000.00	0.00	0.00	20,000.00	80,000.00	-50,000.00	0.00
422	Constructii	71.01.01	50,000.00	50,000.00	0.00	0.00	20,000.00	80,000.00	-50,000.00	0.00
423	Reparatii capitale aferente activelor fixe	71.03	2,000.00	2,000.00	0.00	0.00	0.00	55,000.00	-53,000.00	0.00
424	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	117,000.00	117,000.00	0.00	20,000.00	55,000.00	145,000.00	-103,000.00	0.00
425	Prevenire si combatere inundații și ghețuri	80.02.01.06	117,000.00	117,000.00	0.00	20,000.00	55,000.00	145,000.00	-103,000.00	0.00
426	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
430	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
431	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
432	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,557,500.00	2,573,500.00	0.00	422,971.00	437,500.00	1,293,029.00	420,000.00	16,000.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
435	Bunuri si servicii	20.01	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,409,000.00	2,415,000.00	0.00	372,971.00	397,500.00	1,254,529.00	390,000.00	6,000.00
438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,409,000.00	2,415,000.00	0.00	372,971.00	397,500.00	1,254,529.00	390,000.00	6,000.00
439	Active fixe	71.01	2,278,000.00	2,284,000.00	0.00	372,971.00	397,500.00	1,154,529.00	359,000.00	6,000.00
440	Constructii	71.01.01	2,156,000.00	2,156,000.00	0.00	372,971.00	385,500.00	1,044,529.00	353,000.00	0.00
441	Alte active fixe	71.01.30	122,000.00	128,000.00	0.00	0.00	12,000.00	110,000.00	6,000.00	6,000.00
442	Reparatii capitale aferente activelor fixe	71.03	131,000.00	131,000.00	0.00	0.00	0.00	100,000.00	31,000.00	0.00
443	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
444	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
445	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
446	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
447	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,557,500.00	2,573,500.00	0.00	422,971.00	437,500.00	1,293,029.00	420,000.00	16,000.00
448	Drumuri si poduri	84.02.03.01	2,557,500.00	2,573,500.00	0.00	422,971.00	437,500.00	1,293,029.00	420,000.00	16,000.00
449	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	165,000.00	165,000.00	0.00	0.00	157,000.00	10,000.00	-2,000.00	0.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,000.00	165,000.00	0.00	0.00	157,000.00	10,000.00	-2,000.00	0.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
453	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
454	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
455	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
456	Finantare nationala	58.04.01	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
457	Finantare externa nerambursabila	58.04.02	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00
458	Cheltuieli neeligibile	58.04.03	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
459	Turism	87.02.04	165,000.00	165,000.00	0.00	0.00	157,000.00	10,000.00	-2,000.00	0.00
460	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-890,965.00	-890,965.00		-890,965.00	0.00	0.00	0.00	0.00
461	DEFICIT 99.02.96 + 99.02.97	99.02	-890,965.00	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00	0.00
462	Deficitul secțiunii de dezvoltare	99.02.97	-890,965.00	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPAU MIRELA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA



BUGETUL LOCAL pe anul 2019
Rectificare din data '19.11.2019' pt. 'Rec. 14 din '19.11.2019' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,696,050.00	4,745,500.00	0.00	1,248,500.00	1,382,100.00	1,373,700.00	741,200.00	49,450.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,480,450.00	4,529,900.00	0.00	1,227,000.00	1,358,000.00	1,255,700.00	689,200.00	49,450.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,861,871.00	4,881,791.00	0.00	1,363,394.00	974,834.00	1,629,312.00	914,251.00	19,920.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,178,000.00	1,181,920.00	0.00	219,500.00	220,500.00	520,000.00	221,920.00	3,920.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,178,000.00	1,181,920.00	0.00	219,500.00	220,500.00	520,000.00	221,920.00	3,920.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	4,629.00	0.00	500.00	2,500.00	1,000.00	629.00	629.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	4,629.00	0.00	500.00	2,500.00	1,000.00	629.00	629.00
8	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,174,000.00	1,177,291.00	0.00	219,000.00	218,000.00	519,000.00	221,291.00	3,291.00
9	Cote defalcate din impozitul pe venit	04.02.01	776,000.00	776,000.00	0.00	194,000.00	194,000.00	194,000.00	194,000.00	0.00
10	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	98,000.00	101,291.00	0.00	25,000.00	24,000.00	25,000.00	27,291.00	3,291.00
11	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	604,321.00	614,321.00	0.00	254,381.00	190,821.00	109,800.00	59,319.00	10,000.00
13	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	604,321.00	614,321.00	0.00	254,381.00	190,821.00	109,800.00	59,319.00	10,000.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	150,000.00	150,000.00	0.00	49,000.00	57,200.00	28,800.00	15,000.00	0.00
15	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	91,000.00	91,000.00	0.00	33,000.00	31,200.00	16,800.00	10,000.00	0.00
16	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	59,000.00	59,000.00	0.00	16,000.00	26,000.00	12,000.00	5,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	359,321.00	369,321.00	0.00	180,381.00	104,621.00	58,000.00	26,319.00	10,000.00
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	63,000.00	68,000.00	0.00	20,000.00	26,000.00	13,000.00	9,000.00	5,000.00
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	16,000.00	0.00	6,000.00	4,000.00	3,000.00	3,000.00	0.00
20	Impozitul pe terenul din extravilan *)	07.02.02.03	280,321.00	285,321.00	0.00	154,381.00	74,621.00	42,000.00	14,319.00	5,000.00
21	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	95,000.00	95,000.00	0.00	25,000.00	29,000.00	23,000.00	18,000.00	0.00
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,079,500.00	3,085,500.00	0.00	889,500.00	563,500.00	999,500.00	633,000.00	6,000.00
23	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,760,500.00	2,760,500.00	0.00	769,000.00	471,000.00	934,000.00	586,500.00	0.00
24	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	160,500.00	160,500.00	0.00	206,000.00	-92,000.00	22,000.00	24,500.00	0.00
25	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,600,000.00	2,600,000.00	0.00	563,000.00	563,000.00	912,000.00	562,000.00	0.00
26	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	319,000.00	325,000.00	0.00	120,500.00	92,500.00	65,500.00	46,500.00	6,000.00
27	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	264,000.00	270,000.00	0.00	105,000.00	74,000.00	52,000.00	39,000.00	6,000.00
28	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	213,000.00	219,000.00	0.00	90,000.00	62,000.00	40,000.00	27,000.00	6,000.00
29	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	51,000.00	51,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	53,000.00	53,000.00	0.00	15,000.00	18,000.00	13,000.00	7,000.00	0.00
31	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
32	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
33	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
34	Alte impozite si taxe	18.02.50	50.00	50.00	0.00	13.00	13.00	12.00	12.00	0.00
35	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-381,421.00	-351,891.00	0.00	-136,394.00	383,166.00	-373,612.00	-225,051.00	29,530.00
36	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
37	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
38	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
39	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	32,000.00	0.00	15,000.00	5,000.00	7,000.00	5,000.00	2,000.00
40	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-411,421.00	-383,891.00	0.00	-151,394.00	378,166.00	-380,612.00	-230,051.00	27,530.00
41	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	1,509,529.00	1,509,529.00	0.00	111,256.00	921,768.00	426,017.00	50,488.00	0.00
42	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,509,529.00	1,509,529.00	0.00	111,256.00	921,768.00	426,017.00	50,488.00	0.00
43	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
44	Alte venituri din taxe administrative, eliberari permise	34.02.50	2,000.00	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00
45	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
46	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
47	Venituri din amenzi si alte sanctiuni aplicate de către alte instituții de specialitate	35.02.01.02	118,000.00	125,030.00	0.00	30,000.00	32,319.00	30,000.00	32,711.00	7,030.00
48	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	191,650.00	212,150.00	0.00	92,500.00	53,900.00	34,500.00	31,250.00	20,500.00
49	Taxe speciale	36.02.06	171,250.00	188,250.00	0.00	90,000.00	41,000.00	32,000.00	25,250.00	17,000.00
50	Alte venituri	36.02.50	20,400.00	23,900.00	0.00	2,500.00	12,900.00	2,500.00	6,000.00	3,500.00
51	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,232,600.00	-2,232,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	-345,000.00	0.00
52	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,232,600.00	-2,232,600.00	0.00	-385,650.00	-630,321.00	-871,629.00	-345,000.00	0.00
53	IV. SUBVENTII (cod 00.18)	00.17	215,600.00	215,600.00	0.00	21,500.00	24,100.00	118,000.00	52,000.00	0.00
54	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	215,600.00	215,600.00	0.00	21,500.00	24,100.00	118,000.00	52,000.00	0.00
55	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	115,600.00	115,600.00	0.00	21,500.00	24,100.00	18,000.00	52,000.00	0.00
56	Subvenții primite din Fondul de Interventie	42.02.28	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00
57	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12,000.00	12,000.00	0.00	1,000.00	0.00	0.00	11,000.00	0.00
58	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	72,600.00	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00	0.00
59	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
60	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
61	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,696,050.00	4,739,500.00	0.00	1,248,500.00	1,382,100.00	1,373,700.00	735,200.00	43,450.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,428,050.00	4,471,500.00	0.00	1,224,500.00	1,359,100.00	1,168,700.00	719,200.00	43,450.00
63	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,090,450.00	2,104,450.00	0.00	539,000.00	634,200.00	577,000.00	354,250.00	14,000.00
64	Cheltuieli salariale in bani	10.01	2,019,500.00	2,033,700.00	0.00	521,500.00	600,700.00	565,000.00	346,500.00	14,200.00
65	Salarii de baza	10.01.01	1,715,700.00	1,728,900.00	0.00	468,000.00	474,700.00	454,000.00	332,200.00	13,200.00
66	Sporuri pentru conditii de munca	10.01.05	5,000.00	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00	0.00
67	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	99,500.00	0.00	33,000.00	28,000.00	32,000.00	6,500.00	-500.00
68	Indemnizații de hrană	10.01.17	55,800.00	55,300.00	0.00	2,500.00	28,000.00	14,000.00	10,800.00	-500.00
69	Alte drepturi salariale in bani	10.01.30	143,000.00	145,000.00	0.00	15,000.00	69,000.00	64,000.00	-3,000.00	2,000.00
70	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22,850.00	22,850.00	0.00	0.00	23,500.00	0.00	-650.00	0.00
71	Vouchere de vacanță	10.02.06	22,850.00	22,850.00	0.00	0.00	23,500.00	0.00	-650.00	0.00
72	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,100.00	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00	-200.00
73	Contributia asiguratorie pentru munca	10.03.07	48,100.00	47,900.00	0.00	17,500.00	10,000.00	12,000.00	8,400.00	-200.00
74	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,724,100.00	1,756,550.00	0.00	544,000.00	569,400.00	387,700.00	255,450.00	32,450.00
75	Bunuri si servicii	20.01	1,060,200.00	1,105,700.00	0.00	351,000.00	305,000.00	255,700.00	194,000.00	45,500.00
76	Furnituri de birou	20.01.01	26,500.00	26,500.00	0.00	10,800.00	6,800.00	4,400.00	4,500.00	0.00
77	Materiale pentru curatenie	20.01.02	14,500.00	16,000.00	0.00	4,800.00	3,800.00	2,100.00	5,300.00	1,500.00
78	Incalzit, iluminat si forta motrica	20.01.03	179,000.00	179,000.00	0.00	62,000.00	34,000.00	54,000.00	29,000.00	0.00
79	Apa, canal si salubritate	20.01.04	310,600.00	335,600.00	0.00	98,600.00	101,800.00	79,600.00	55,600.00	25,000.00
80	Carburanti si lubrifianti	20.01.05	63,000.00	63,000.00	0.00	21,000.00	15,000.00	14,000.00	13,000.00	0.00
81	Piese de schimb	20.01.06	22,500.00	22,500.00	0.00	9,300.00	6,900.00	3,900.00	2,400.00	0.00
82	Transport	20.01.07	34,000.00	34,000.00	0.00	13,000.00	8,000.00	10,000.00	3,000.00	0.00
83	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,800.00	36,800.00	0.00	12,200.00	8,700.00	7,700.00	8,200.00	0.00
84	Materiale si prestari de servicii cu caracter functional	20.01.09	121,300.00	123,300.00	0.00	35,300.00	43,000.00	25,000.00	20,000.00	2,000.00
85	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252,000.00	269,000.00	0.00	84,000.00	77,000.00	55,000.00	53,000.00	17,000.00
86	Reparatii curente	20.02	76,000.00	71,000.00	0.00	24,000.00	38,000.00	9,000.00	0.00	-5,000.00
87	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
88	Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
89	Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
90	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	39,500.00	0.00	7,000.00	23,000.00	4,000.00	5,500.00	4,500.00
91	Alte obiecte de inventar	20.05.30	35,000.00	39,500.00	0.00	7,000.00	23,000.00	4,000.00	5,500.00	4,500.00
92	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00	-3,000.00
93	Deplasari interne, detașări, transferari	20.06.01	20,000.00	17,000.00	0.00	9,000.00	5,000.00	4,000.00	-1,000.00	-3,000.00
94	Carti, publicatii si materiale documentare	20.11	8,000.00	8,000.00	0.00	4,000.00	5,000.00	-1,000.00	0.00	0.00
95	Consultanta si expertiza	20.12	30,000.00	30,000.00	0.00	20,000.00	15,000.00	15,000.00	-20,000.00	0.00
96	Pregatire profesionala	20.13	10,500.00	10,500.00	0.00	2,000.00	9,500.00	500.00	-1,500.00	0.00
97	Protectia muncii	20.14	16,000.00	16,000.00	0.00	3,000.00	3,800.00	6,200.00	3,000.00	0.00
98	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
99	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
100	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	388,400.00	378,850.00	0.00	98,000.00	126,100.00	81,300.00	73,450.00	-9,550.00
102	Reclama si publicitate	20.30.01	4,000.00	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00	-1,000.00
103	Protocol si reprezentare	20.30.02	5,000.00	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00
104	Prime de asigurare non-viata	20.30.03	31,500.00	29,500.00	0.00	6,000.00	14,000.00	1,000.00	8,500.00	-2,000.00
105	Alte cheltuieli cu bunuri si servicii	20.30.30	347,900.00	341,350.00	0.00	87,000.00	111,100.00	77,300.00	65,950.00	-6,550.00
106	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00	0.00
107	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
108	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
109	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
110	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
111	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
112	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
113	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	344,000.00	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00	-3,000.00
114	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	344,000.00	341,000.00	0.00	96,000.00	90,500.00	77,000.00	77,500.00	-3,000.00
115	Ajutoare sociale in numerar	57.02.01	338,000.00	335,000.00	0.00	94,000.00	89,000.00	77,000.00	75,000.00	-3,000.00
116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
117	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	124,000.00	124,000.00	0.00	33,000.00	51,000.00	15,000.00	25,000.00	0.00
118	Burse	59.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
119	Asociatii si fundatii	59.11	112,000.00	112,000.00	0.00	30,000.00	48,000.00	12,000.00	22,000.00	0.00
120	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
121	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
122	Rambursari de credite externe	81.01	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
123	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
124	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
125	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
126	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
127	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
128	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,875,000.00	1,879,500.00	0.00	490,500.00	553,000.00	580,500.00	255,500.00	4,500.00
129	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,717,500.00	1,722,000.00	0.00	474,000.00	536,000.00	465,500.00	246,500.00	4,500.00
130	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,718,500.00	1,723,000.00	0.00	474,000.00	536,000.00	466,500.00	246,500.00	4,500.00
131	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,235,000.00	1,249,000.00	0.00	319,000.00	387,000.00	342,000.00	201,000.00	14,000.00
132	Cheltuieli salariale in bani	10.01	1,188,700.00	1,202,700.00	0.00	309,000.00	361,700.00	336,000.00	196,000.00	14,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
133	Salarii de baza	10.01.01	954,700.00	965,700.00	0.00	260,000.00	267,700.00	257,000.00	181,000.00	11,000.00
134	Sporuri pentru conditii de munca	10.01.05	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
135	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	99,500.00	0.00	33,000.00	28,000.00	32,000.00	6,500.00	-500.00
136	Îndemnizații de hrană	10.01.17	48,000.00	47,500.00	0.00	0.00	26,000.00	12,000.00	9,500.00	-500.00
137	Alte drepturi salariale in bani	10.01.30	85,000.00	89,000.00	0.00	15,000.00	40,000.00	35,000.00	-1,000.00	4,000.00
138	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,300.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00
139	Vouchere de vacanță	10.02.06	19,300.00	19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00
140	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00	0.00
141	Contributia asiguratorie pentru munca	10.03.07	27,000.00	27,000.00	0.00	10,000.00	6,000.00	6,000.00	5,000.00	0.00
142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	444,500.00	435,000.00	0.00	141,000.00	141,000.00	115,500.00	37,500.00	-9,500.00
143	Bunuri si servicii	20.01	211,000.00	214,500.00	0.00	70,000.00	62,000.00	42,000.00	40,500.00	3,500.00
144	Furnituri de birou	20.01.01	14,000.00	14,000.00	0.00	7,000.00	3,000.00	2,000.00	2,000.00	0.00
145	Materiale pentru curatenie	20.01.02	5,000.00	6,500.00	0.00	2,000.00	1,000.00	1,000.00	2,500.00	1,500.00
146	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	22,000.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00	0.00
147	Apa, canal si salubritate	20.01.04	10,000.00	10,000.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00	0.00
148	Carburanti si lubrifianti	20.01.05	14,000.00	14,000.00	0.00	5,000.00	3,000.00	3,000.00	3,000.00	0.00
149	Piese de schimb	20.01.06	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
150	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	26,000.00	0.00	9,000.00	6,000.00	5,000.00	6,000.00	0.00
151	Materiale si prestari de servicii cu caracter functional	20.01.09	106,000.00	108,000.00	0.00	30,000.00	40,000.00	21,000.00	17,000.00	2,000.00
152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
153	Reparatii curente	20.02	20,000.00	18,000.00	0.00	4,000.00	8,000.00	4,000.00	2,000.00	-2,000.00
154	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,000.00	13,000.00	0.00	4,000.00	8,000.00	4,000.00	-3,000.00	-4,000.00
155	Alte obiecte de inventar	20.05.30	17,000.00	13,000.00	0.00	4,000.00	8,000.00	4,000.00	-3,000.00	-4,000.00
156	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00	-3,000.00
157	Deplasari interne, detașări, transferari	20.06.01	16,000.00	13,000.00	0.00	8,000.00	4,000.00	3,000.00	-2,000.00	-3,000.00
158	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	2,000.00	0.00	-1,000.00	0.00	0.00
159	Consultanta si expertiza	20.12	30,000.00	30,000.00	0.00	20,000.00	15,000.00	15,000.00	-20,000.00	0.00
160	Pregatire profesionala	20.13	6,000.00	6,000.00	0.00	2,000.00	6,000.00	0.00	-2,000.00	0.00
161	Protectia muncii	20.14	11,000.00	11,000.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00	0.00
162	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	132,500.00	128,500.00	0.00	29,000.00	36,000.00	43,500.00	20,000.00	-4,000.00
163	Reclama si publicitate	20.30.01	4,000.00	3,000.00	0.00	4,000.00	0.00	0.00	-1,000.00	-1,000.00
164	Protocol si reprezentare	20.30.02	5,000.00	5,000.00	0.00	1,000.00	1,000.00	3,000.00	0.00	0.00
165	Prime de asigurare non-viata	20.30.03	12,000.00	12,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00
166	Alte cheltuieli cu bunuri si servicii	20.30.30	111,500.00	108,500.00	0.00	24,000.00	29,000.00	40,500.00	15,000.00	-3,000.00
167	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39,000.00	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00	0.00
168	Asociatii si fundatii	59.11	39,000.00	39,000.00	0.00	14,000.00	8,000.00	9,000.00	8,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
169	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
170	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
171	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
172	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	0.00
173	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,717,500.00	1,722,000.00	0.00	474,000.00	536,000.00	465,500.00	246,500.00	4,500.00
174	Autoritati executive	51.02.01.03	1,717,500.00	1,722,000.00	0.00	474,000.00	536,000.00	465,500.00	246,500.00	4,500.00
175	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
176	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
177	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
178	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
179	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
180	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
182	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
183	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
184	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	0.00
185	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	141,500.00	141,500.00	0.00	11,500.00	13,000.00	111,000.00	6,000.00	0.00
186	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
187	Dobanzi aferente datoriei publice externe locale	30.02.05	139,000.00	139,000.00	0.00	10,000.00	12,000.00	111,000.00	6,000.00	0.00
188	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
189	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	2,500.00	2,500.00	0.00	1,500.00	1,000.00	0.00	0.00	0.00
190	Tranzacții privind datoria publică și împrumuturi	55.02.01	153,500.00	153,500.00	0.00	15,500.00	16,000.00	114,000.00	8,000.00	0.00
191	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
192	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
193	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
195	Bunuri si servicii	20.01	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
196	Carburanti si lubrifianti	20.01.05	9,000.00	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00	0.00
197	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	4,000.00	2,000.00	1,000.00	1,000.00	0.00
198	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	17,000.00	17,000.00	0.00	7,000.00	4,000.00	3,000.00	3,000.00	0.00
199	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,647,950.00	1,646,000.00	0.00	431,700.00	547,700.00	369,800.00	296,800.00	-1,950.00
200	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	271,500.00	271,500.00	0.00	67,700.00	103,800.00	46,000.00	54,000.00	0.00
201	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	271,500.00	271,500.00	0.00	67,700.00	103,800.00	46,000.00	54,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
202	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	236,500.00	236,500.00	0.00	57,700.00	94,300.00	41,000.00	43,500.00	0.00
203	Bunuri si servicii	20.01	160,000.00	160,000.00	0.00	50,700.00	44,000.00	33,300.00	32,000.00	0.00
204	Furnituri de birou	20.01.01	12,500.00	12,500.00	0.00	3,800.00	3,800.00	2,400.00	2,500.00	0.00
205	Materiale pentru curatenie	20.01.02	6,500.00	6,500.00	0.00	1,800.00	1,800.00	1,100.00	1,800.00	0.00
206	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	34,000.00	0.00	10,000.00	10,000.00	6,000.00	8,000.00	0.00
207	Apa, canal si salubritate	20.01.04	3,200.00	3,200.00	0.00	600.00	800.00	1,200.00	600.00	0.00
208	Carburanti si lubrifianti	20.01.05	35,000.00	35,000.00	0.00	12,000.00	9,000.00	8,000.00	6,000.00	0.00
209	Piese de schimb	20.01.06	10,000.00	10,000.00	0.00	3,300.00	2,900.00	900.00	2,900.00	0.00
210	Transport	20.01.07	26,000.00	26,000.00	0.00	10,000.00	8,000.00	5,000.00	3,000.00	0.00
211	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,800.00	10,800.00	0.00	3,200.00	2,700.00	2,700.00	2,200.00	0.00
212	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	14,000.00	0.00	4,000.00	3,000.00	4,000.00	3,000.00	0.00
213	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
214	Reparatii curente	20.02	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
216	Alte obiecte de inventar	20.05.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
217	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
218	Deplasari interne, detașări, transferari	20.06.01	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
219	Carti, publicatii si materiale documentare	20.11	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
220	Pregatire profesionala	20.13	4,500.00	4,500.00	0.00	0.00	3,500.00	500.00	500.00	0.00
221	Protectia muncii	20.14	5,000.00	5,000.00	0.00	1,000.00	1,800.00	1,200.00	1,000.00	0.00
222	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	23,000.00	0.00	0.00	19,000.00	0.00	4,000.00	0.00
223	Prime de asigurare non-viata	20.30.03	8,000.00	8,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
225	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	23,000.00	23,000.00	0.00	7,000.00	6,500.00	2,000.00	7,500.00	0.00
226	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	23,000.00	0.00	7,000.00	6,500.00	2,000.00	7,500.00	0.00
227	Ajutoare sociale in numerar	57.02.01	17,000.00	17,000.00	0.00	5,000.00	5,000.00	2,000.00	5,000.00	0.00
228	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
229	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
230	Burse	59.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
231	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	55,500.00	55,500.00	0.00	12,400.00	21,800.00	9,600.00	11,700.00	0.00
232	Invatamant prescolar	65.02.03.01	24,000.00	24,000.00	0.00	5,400.00	8,000.00	4,800.00	5,800.00	0.00
233	Invatamant primar	65.02.03.02	31,500.00	31,500.00	0.00	7,000.00	13,800.00	4,800.00	5,900.00	0.00
234	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	210,000.00	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00	0.00
235	Invatamant secundar inferior	65.02.04.01	210,000.00	210,000.00	0.00	53,300.00	80,500.00	36,400.00	39,800.00	0.00
236	Alte cheltuieli in domeniul invatamantului	65.02.50	6,000.00	6,000.00	0.00	2,000.00	1,500.00	0.00	2,500.00	0.00
237	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00
239	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	72,600.00	72,600.00	0.00	20,500.00	24,100.00	18,000.00	10,000.00	0.00
240	Cheltuieli salariale in bani	10.01	68,500.00	68,700.00	0.00	19,500.00	22,000.00	17,000.00	10,200.00	200.00
241	Salarii de baza	10.01.01	56,700.00	56,900.00	0.00	16,000.00	16,000.00	15,000.00	9,900.00	200.00
242	Sporuri pentru conditii de munca	10.01.05	4,000.00	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00
243	Îndemnizații de hrană	10.01.17	3,800.00	3,800.00	0.00	1,500.00	1,000.00	1,000.00	300.00	0.00
244	Alte drepturi salariale in bani	10.01.30	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
245	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
246	Vouchere de vacanță	10.02.06	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00	-200.00
248	Contributia asiguratorie pentru munca	10.03.07	2,000.00	1,800.00	0.00	1,000.00	0.00	1,000.00	-200.00	-200.00
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	8,000.00	0.00	5,000.00	2,000.00	1,000.00	0.00	0.00
250	Bunuri si servicii	20.01	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
251	Carburanti si lubrifianti	20.01.05	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
252	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00
253	Medicamente	20.04.01	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
254	Materiale sanitare	20.04.02	2,000.00	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
255	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
256	Prime de asigurare non-viata	20.30.03	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
257	Servicii de sanatate publica	66.02.08	80,600.00	80,600.00	0.00	25,500.00	26,100.00	19,000.00	10,000.00	0.00
258	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	237,850.00	241,900.00	0.00	62,500.00	127,100.00	24,000.00	28,300.00	4,050.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	237,850.00	241,900.00	0.00	62,500.00	127,100.00	24,000.00	28,300.00	4,050.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,850.00	52,850.00	0.00	14,500.00	18,100.00	13,000.00	7,250.00	0.00
261	Cheltuieli salariale in bani	10.01	50,300.00	50,300.00	0.00	13,000.00	16,000.00	13,000.00	8,300.00	0.00
262	Salarii de baza	10.01.01	42,300.00	44,300.00	0.00	12,000.00	11,000.00	12,000.00	9,300.00	2,000.00
263	Îndemnizații de hrană	10.01.17	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
264	Alte drepturi salariale in bani	10.01.30	4,000.00	2,000.00	0.00	0.00	4,000.00	0.00	-2,000.00	-2,000.00
265	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	1,450.00	0.00	0.00	2,100.00	0.00	-650.00	0.00
266	Vouchere de vacanță	10.02.06	1,450.00	1,450.00	0.00	0.00	2,100.00	0.00	-650.00	0.00
267	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,100.00	1,100.00	0.00	1,500.00	0.00	0.00	-400.00	0.00
268	Contributia asiguratorie pentru munca	10.03.07	1,100.00	1,100.00	0.00	1,500.00	0.00	0.00	-400.00	0.00
269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	112,000.00	116,050.00	0.00	32,000.00	69,000.00	8,000.00	7,050.00	4,050.00
270	Bunuri si servicii	20.01	43,000.00	42,000.00	0.00	12,000.00	16,000.00	8,000.00	6,000.00	-1,000.00
271	Materiale pentru curatenie	20.01.02	3,000.00	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
272	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	18,000.00	0.00	6,000.00	5,000.00	2,000.00	5,000.00	0.00
273	Apa, canal si salubritate	20.01.04	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00

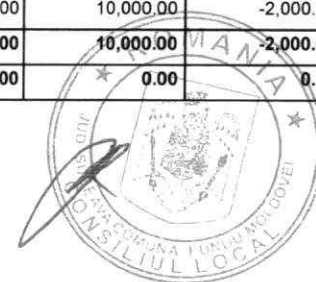
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
274	Carburanti si lubrifianti	20.01.05	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
275	Transport	20.01.07	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	0.00	0.00
276	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	11,000.00	0.00	1,000.00	10,000.00	1,000.00	-1,000.00	-1,000.00
277	Reparatii curente	20.02	36,000.00	33,000.00	0.00	15,000.00	25,000.00	0.00	-7,000.00	-3,000.00
278	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00	8,500.00
279	Alte obiecte de inventar	20.05.30	3,000.00	11,500.00	0.00	3,000.00	0.00	0.00	8,500.00	8,500.00
280	Carti, publicatii si materiale documentare	20.11	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
281	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	27,550.00	0.00	0.00	28,000.00	0.00	-450.00	-450.00
282	Prime de asigurare non-viata	20.30.03	3,000.00	2,550.00	0.00	0.00	3,000.00	0.00	-450.00	-450.00
283	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
284	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	73,000.00	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00	0.00
285	Asociatii si fundatii	59.11	73,000.00	73,000.00	0.00	16,000.00	40,000.00	3,000.00	14,000.00	0.00
286	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	169,850.00	173,900.00	0.00	56,500.00	82,100.00	21,000.00	14,300.00	4,050.00
287	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	54,850.00	54,850.00	0.00	16,500.00	18,100.00	13,000.00	7,250.00	0.00
288	Camine culturale	67.02.03.07	80,000.00	84,050.00	0.00	30,000.00	44,000.00	3,000.00	7,050.00	4,050.00
289	Alte servicii culturale	67.02.03.30	35,000.00	35,000.00	0.00	10,000.00	20,000.00	5,000.00	0.00	0.00
290	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	68,000.00	68,000.00	0.00	6,000.00	45,000.00	3,000.00	14,000.00	0.00
291	Sport	67.02.05.01	29,000.00	29,000.00	0.00	6,000.00	20,000.00	3,000.00	0.00	0.00
292	Tineret	67.02.05.02	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
293	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
294	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,058,000.00	1,052,000.00	0.00	276,000.00	290,700.00	280,800.00	204,500.00	-6,000.00
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,058,000.00	1,052,000.00	0.00	276,000.00	290,700.00	280,800.00	204,500.00	-6,000.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	730,000.00	730,000.00	0.00	185,000.00	205,000.00	204,000.00	136,000.00	0.00
297	Cheltuieli salariale in bani	10.01	712,000.00	712,000.00	0.00	180,000.00	201,000.00	199,000.00	132,000.00	0.00
298	Salarii de baza	10.01.01	662,000.00	662,000.00	0.00	180,000.00	180,000.00	170,000.00	132,000.00	0.00
299	Alte drepturi salariale in bani	10.01.30	50,000.00	50,000.00	0.00	0.00	21,000.00	29,000.00	0.00	0.00
300	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	0.00
301	Contributia asiguratorie pentru munca	10.03.07	18,000.00	18,000.00	0.00	5,000.00	4,000.00	5,000.00	4,000.00	0.00
302	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
303	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
304	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00
305	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
306	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
307	Ajutoare sociale in numerar	57.02.01	321,000.00	318,000.00	0.00	89,000.00	84,000.00	75,000.00	70,000.00	-3,000.00
308	Asistenta acordata persoanelor in varsta	68.02.04	7,000.00	4,000.00	0.00	2,000.00	1,700.00	1,800.00	-1,500.00	-3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
309	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,020,000.00	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00	0.00
310	Asistenta sociala in caz de invaliditate	68.02.05.02	1,020,000.00	1,020,000.00	0.00	265,000.00	285,000.00	274,000.00	196,000.00	0.00
311	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,000.00	19,000.00	0.00	4,000.00	2,000.00	2,000.00	11,000.00	0.00
312	Ajutor social	68.02.15.01	19,000.00	19,000.00	0.00	4,000.00	2,000.00	2,000.00	11,000.00	0.00
313	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	12,000.00	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00	-3,000.00
314	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,000.00	9,000.00	0.00	5,000.00	2,000.00	3,000.00	-1,000.00	-3,000.00
315	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	763,100.00	794,000.00	0.00	189,300.00	172,400.00	335,400.00	96,900.00	30,900.00
316	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	417,800.00	423,700.00	0.00	90,300.00	52,000.00	248,000.00	33,400.00	5,900.00
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	148,800.00	154,700.00	0.00	66,300.00	29,000.00	42,000.00	17,400.00	5,900.00
318	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,800.00	154,700.00	0.00	66,300.00	29,000.00	42,000.00	17,400.00	5,900.00
319	Bunuri si servicii	20.01	141,300.00	149,300.00	0.00	61,300.00	28,000.00	41,000.00	19,000.00	8,000.00
320	Incalzit, Iluminat si forta motrica	20.01.03	105,000.00	105,000.00	0.00	40,000.00	15,000.00	40,000.00	10,000.00	0.00
321	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
322	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	43,000.00	0.00	20,000.00	13,000.00	1,000.00	9,000.00	8,000.00
323	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	5,400.00	0.00	5,000.00	1,000.00	1,000.00	-1,600.00	-2,100.00
324	Prime de asigurare non-viata	20.30.03	6,500.00	4,950.00	0.00	4,000.00	1,000.00	1,000.00	-1,050.00	-1,550.00
325	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	450.00	0.00	1,000.00	0.00	0.00	-550.00	-550.00
326	OPERATIUNI FINANCIARE (cod 80+81)	79	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
327	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
328	Rambursari de credite externe	81.01	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
329	Rambursari de credite aferente datoriei publice externe locale	81.01.05	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
330	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
331	Alimentare cu apa	70.02.05.01	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
332	Iluminat public si electrificari rurale	70.02.06	138,300.00	146,300.00	0.00	61,300.00	25,000.00	41,000.00	19,000.00	8,000.00
333	Alimentare cu gaze naturale in localitati	70.02.07	269,000.00	269,000.00	0.00	24,000.00	23,000.00	206,000.00	16,000.00	0.00
334	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,500.00	5,400.00	0.00	5,000.00	1,000.00	1,000.00	-1,600.00	-2,100.00
335	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
338	Bunuri si servicii	20.01	334,900.00	359,900.00	0.00	99,000.00	110,000.00	87,400.00	63,500.00	25,000.00
339	Apa, canal si salubritate	20.01.04	297,400.00	322,400.00	0.00	90,000.00	100,000.00	77,400.00	55,000.00	25,000.00
340	Piese de schimb	20.01.06	6,500.00	6,500.00	0.00	4,000.00	2,000.00	2,000.00	-1,500.00	0.00
341	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,000.00	31,000.00	0.00	5,000.00	8,000.00	8,000.00	10,000.00	0.00
342	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00
343	Alte cheltuieli cu bunuri si servicii	20.30.30	10,400.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
345	Salubritate	74.02.05.01	345,300.00	370,300.00	0.00	99,000.00	120,400.00	87,400.00	63,500.00	25,000.00
346	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	393,000.00	403,000.00	0.00	130,000.00	105,000.00	85,000.00	83,000.00	10,000.00
347	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
350	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
351	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
352	Prevenire si combatere inundații și ghețuri	80.02.01.06	65,000.00	65,000.00	0.00	20,000.00	35,000.00	10,000.00	0.00	0.00
353	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
358	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	170,000.00	170,000.00	0.00	60,000.00	30,000.00	25,000.00	55,000.00	0.00
359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
360	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
362	Bunuri si servicii	20.01	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
364	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
365	Drumuri si poduri	84.02.03.01	150,000.00	160,000.00	0.00	50,000.00	40,000.00	40,000.00	30,000.00	10,000.00
366	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
369	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
370	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
371	Turism	87.02.04	8,000.00	8,000.00	0.00	0.00	0.00	10,000.00	-2,000.00	0.00
372	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



BUGETUL LOCAL pe anul 2019
Rectificare din data '19.11.2019' pt. 'Rec. 14 din '19.11.2019' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				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	6,591,035.00	6,597,035.00	0.00	616,530.00	3,480,476.00	2,149,029.00	351,000.00	6,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
5	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
6	Vărsăminte din secțiunea de funcționare	37.02.04	2,232,600.00	2,238,600.00	0.00	385,650.00	630,321.00	871,629.00	351,000.00	6,000.00
7	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
8	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
9	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00
10	IV. SUBVENTII (cod 00.18)	00.17	2,264,678.00	2,264,678.00	0.00	24,658.00	1,323,020.00	917,000.00	0.00	0.00
11	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,264,678.00	2,264,678.00	0.00	24,658.00	1,323,020.00	917,000.00	0.00	0.00
12	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	1,297,000.00	1,297,000.00	0.00	0.00	530,000.00	767,000.00	0.00	0.00
13	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,297,000.00	1,297,000.00	0.00	0.00	530,000.00	767,000.00	0.00	0.00
14	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	967,678.00	967,678.00	0.00	24,658.00	793,020.00	150,000.00	0.00	0.00
15	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	967,678.00	967,678.00	0.00	24,658.00	793,020.00	150,000.00	0.00	0.00
16	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	2,081,357.00	2,081,357.00	0.00	206,222.00	1,527,135.00	348,000.00	0.00	0.00
17	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	2,081,357.00	2,081,357.00	0.00	206,222.00	1,527,135.00	348,000.00	0.00	0.00
18	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,411,135.00	1,411,135.00	0.00	0.00	1,063,135.00	348,000.00	0.00	0.00
19	Sume primite în contul platilor efectuate in anii anteriori	48.02.04.02	464,000.00	464,000.00	0.00	0.00	464,000.00	0.00	0.00	0.00
20	Prefinantare	48.02.04.03	206,222.00	206,222.00	0.00	206,222.00	0.00	0.00	0.00	0.00
21	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	7,482,000.00	7,488,000.00	0.00	1,507,495.00	3,480,476.00	2,149,029.00	351,000.00	6,000.00
22	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
23	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
24	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
25	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,254,000.00	4,254,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	0.00	0.00
26	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	4,254,000.00	4,254,000.00	0.00	1,076,524.00	2,679,476.00	498,000.00	0.00	0.00
27	Finantare nationala	58.04.01	1,012,000.00	1,012,000.00	0.00	183,980.00	693,020.00	135,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
28	Finantare externa nerambursabila	58.04.02	2,928,000.00	2,928,000.00	0.00	762,544.00	1,802,456.00	363,000.00	0.00	0.00
29	Cheltuieli neeligibile	58.04.03	314,000.00	314,000.00	0.00	130,000.00	184,000.00	0.00	0.00	0.00
30	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,224,500.00	3,230,500.00	0.00	425,971.00	801,000.00	1,652,529.00	351,000.00	6,000.00
31	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,224,500.00	3,230,500.00	0.00	425,971.00	801,000.00	1,652,529.00	351,000.00	6,000.00
32	Active fixe	71.01	3,061,500.00	3,067,500.00	0.00	425,971.00	771,000.00	1,397,529.00	473,000.00	6,000.00
33	Constructii	71.01.01	2,256,000.00	2,256,000.00	0.00	372,971.00	410,500.00	1,129,529.00	343,000.00	0.00
34	Masini, echipamente si mijloace de transport	71.01.02	197,500.00	197,500.00	0.00	17,000.00	194,500.00	17,000.00	-31,000.00	0.00
35	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	575,000.00	581,000.00	0.00	36,000.00	133,000.00	251,000.00	161,000.00	6,000.00
37	Reparatii capitale aferente activelor fixe	71.03	163,000.00	163,000.00	0.00	0.00	30,000.00	255,000.00	-122,000.00	0.00
38	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
39	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
40	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
41	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
42	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	392,000.00	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00	0.00
43	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	392,000.00	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00	0.00
44	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
45	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
46	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
47	CHELTUIELI DE CAPITAL (cod 71+72)	70	387,000.00	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00	0.00
48	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	387,000.00	387,000.00	0.00	0.00	163,000.00	210,000.00	14,000.00	0.00
49	Active fixe	71.01	387,000.00	387,000.00	0.00	0.00	163,000.00	110,000.00	114,000.00	0.00
50	Constructii	71.01.01	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
51	Masini, echipamente si mijloace de transport	71.01.02	82,000.00	82,000.00	0.00	0.00	70,000.00	0.00	12,000.00	0.00
52	Mobilier, aparatura birotica si alte active corporale	71.01.03	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
53	Alte active fixe	71.01.30	232,000.00	232,000.00	0.00	0.00	60,000.00	110,000.00	62,000.00	0.00
54	Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
55	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	392,000.00	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00	0.00
56	Autoritati executive	51.02.01.03	392,000.00	392,000.00	0.00	5,000.00	163,000.00	210,000.00	14,000.00	0.00
57	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,672,000.00	3,672,000.00	0.00	820,000.00	2,289,000.00	498,000.00	65,000.00	0.00
58	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
59	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
60	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
61	Finantare nationala	58.04.01	230,000.00	230,000.00	0.00	0.00	180,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Lei Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
62	Finantare externa nerambursabila	58.04.02	564,000.00	564,000.00	0.00	0.00	430,000.00	134,000.00	0.00	0.00
63	Cheltuieli neeligibile	58.04.03	67,000.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
64	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
65	Invatamant prescolar	65.02.03.01	861,000.00	861,000.00	0.00	0.00	677,000.00	184,000.00	0.00	0.00
66	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,811,000.00	2,811,000.00	0.00	820,000.00	1,612,000.00	314,000.00	65,000.00	0.00
67	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,686,000.00	2,686,000.00	0.00	820,000.00	1,552,000.00	314,000.00	0.00	0.00
68	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,686,000.00	2,686,000.00	0.00	820,000.00	1,552,000.00	314,000.00	0.00	0.00
69	Finantare nationala	58.04.01	636,000.00	636,000.00	0.00	120,000.00	416,000.00	100,000.00	0.00	0.00
70	Finantare externa nerambursabila	58.04.02	1,809,000.00	1,809,000.00	0.00	570,000.00	1,025,000.00	214,000.00	0.00	0.00
71	Cheltuieli neeligibile	58.04.03	241,000.00	241,000.00	0.00	130,000.00	111,000.00	0.00	0.00	0.00
72	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00	0.00
73	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	125,000.00	0.00	0.00	60,000.00	0.00	65,000.00	0.00
74	Active fixe	71.01	95,000.00	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00	0.00
75	Alte active fixe	71.01.30	95,000.00	95,000.00	0.00	0.00	30,000.00	0.00	65,000.00	0.00
76	Reparatii capitale aferente activelor fixe	71.03	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
77	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,781,000.00	2,781,000.00	0.00	820,000.00	1,582,000.00	314,000.00	65,000.00	0.00
78	Camine culturale	67.02.03.07	2,751,000.00	2,751,000.00	0.00	820,000.00	1,552,000.00	314,000.00	65,000.00	0.00
79	Alte servicii culturale	67.02.03.30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
80	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
81	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
82	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	801,500.00	801,500.00	0.00	309,524.00	453,976.00	53,000.00	-15,000.00	0.00
83	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	754,500.00	754,500.00	0.00	309,524.00	353,976.00	53,000.00	38,000.00	0.00
84	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	550,000.00	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00	0.00
85	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	550,000.00	550,000.00	0.00	256,524.00	293,476.00	0.00	0.00	0.00
86	Finantare nationala	58.04.01	122,000.00	122,000.00	0.00	63,980.00	73,020.00	-15,000.00	0.00	0.00
87	Finantare externa nerambursabila	58.04.02	428,000.00	428,000.00	0.00	192,544.00	220,456.00	15,000.00	0.00	0.00
88	CHELTUIELI DE CAPITAL (cod 71+72)	70	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
89	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
90	Active fixe	71.01	204,500.00	204,500.00	0.00	53,000.00	60,500.00	53,000.00	38,000.00	0.00
91	Constructii	71.01.01	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
92	Masini, echipamente si mijloace de transport	71.01.02	68,500.00	68,500.00	0.00	17,000.00	24,500.00	17,000.00	10,000.00	0.00
93	Alte active fixe	71.01.30	126,000.00	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00	0.00
94	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
95	Alimentare cu apa	70.02.05.01	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
96	Iluminat public si electrificari rurale	70.02.06	126,000.00	126,000.00	0.00	36,000.00	31,000.00	31,000.00	28,000.00	0.00
97	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	618,500.00	618,500.00	0.00	273,524.00	317,976.00	17,000.00	10,000.00	0.00
98	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
99	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
100	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
101	Active fixe	71.01	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
102	Masini, echipamente si mijloace de transport	71.01.02	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
103	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
104	Salubritate	74.02.05.01	47,000.00	47,000.00	0.00	0.00	100,000.00	0.00	-53,000.00	0.00
105	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,616,500.00	2,622,500.00	0.00	372,971.00	574,500.00	1,388,029.00	287,000.00	6,000.00
106	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
107	CHELTUIELI DE CAPITAL (cod 71+72)	70	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
108	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
109	Active fixe	71.01	50,000.00	50,000.00	0.00	0.00	20,000.00	80,000.00	-50,000.00	0.00
110	Constructii	71.01.01	50,000.00	50,000.00	0.00	0.00	20,000.00	80,000.00	-50,000.00	0.00
111	Reparatii capitale aferente activelor fixe	71.03	2,000.00	2,000.00	0.00	0.00	0.00	55,000.00	-53,000.00	0.00
112	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
113	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	52,000.00	52,000.00	0.00	0.00	20,000.00	135,000.00	-103,000.00	0.00
114	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,407,500.00	2,413,500.00	0.00	372,971.00	397,500.00	1,253,029.00	390,000.00	6,000.00
115	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,409,000.00	2,415,000.00	0.00	372,971.00	397,500.00	1,254,529.00	390,000.00	6,000.00
116	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,409,000.00	2,415,000.00	0.00	372,971.00	397,500.00	1,254,529.00	390,000.00	6,000.00
117	Active fixe	71.01	2,278,000.00	2,284,000.00	0.00	372,971.00	397,500.00	1,154,529.00	359,000.00	6,000.00
118	Constructii	71.01.01	2,156,000.00	2,156,000.00	0.00	372,971.00	385,500.00	1,044,529.00	353,000.00	0.00
119	Alte active fixe	71.01.30	122,000.00	128,000.00	0.00	0.00	12,000.00	110,000.00	6,000.00	6,000.00
120	Reparatii capitale aferente activelor fixe	71.03	131,000.00	131,000.00	0.00	0.00	0.00	100,000.00	31,000.00	0.00
121	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
122	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
123	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
124	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00
125	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,407,500.00	2,413,500.00	0.00	372,971.00	397,500.00	1,253,029.00	390,000.00	6,000.00
126	Drumuri si poduri	84.02.03.01	2,407,500.00	2,413,500.00	0.00	372,971.00	397,500.00	1,253,029.00	390,000.00	6,000.00
127	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
128	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
129	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
130	Finantare nationala	58.04.01	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
131	Finantare externa nerambursabila	58.04.02	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	0.00
132	Cheltuieli neeligibile	58.04.03	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
133	Turism	87.02.04	157,000.00	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0.00
134	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-890,965.00	-890,965.00		-890,965.00	0.00	0.00	0.00	0.00
135	DEFICIT 99.02.96 + 99.02.97	99.02	-890,965.00	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00	0.00
136	Deficitul secțiunii de dezvoltare	99.02.97	-890,965.00	-890,965.00	0.00	-890,965.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil,

COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPAU MIRELA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**INFLUENTE LA BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN
VENITURI PROPRII DE VENITURI SI CHELTUIELI**

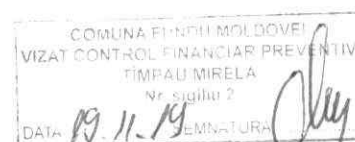
**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate
integral sau partial din venituri proprii**

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2019	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.17)	00.01	5,600,00	5,600,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,600,00	5,600,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	5,600,00	5,600,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	5,600,00	5,600,00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	5,600,00	5,600,00
Venituri din prestari de servicii	33.10.08	5,600,00	5,600,00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500,00	-3,500,00
Vărsăminte din secțiunea de funcționare	37.10.04	3,500,00	3,500,00
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	5,600,00	5,600,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,100,00	2,100,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheltuieli salariale in bani	10.01	800,00	800,00
Salarii de baza	10.01.01	4,600,00	4,600,00
Sporuri pentru conditii de munca	10.01.05	-800,00	-800,00
Alte drepturi salariale in bani	10.01.30	-3,000,00	-3,000,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-800,00	-800,00
Contributia asiguratorie pentru munca	10.03.07	-800,00	-800,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,00	2,100,00
Protectia muncii	20.14	2,100,00	2,100,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500,00	3,500,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500,00	3,500,00
Active fixe	71.01	3,500,00	3,500,00
Masini, echipamente si mijloace de transport	71.01.02	3,500,00	3,500,00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	5,600,00	5,600,00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	5,600,00	5,600,00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,100,00	2,100,00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	0,00	0,00
Cheltuieli salariale in bani	10.01	800,00	800,00
Salarii de baza	10.01.01	4,600,00	4,600,00
Sporuri pentru conditii de munca	10.01.05	-800,00	-800,00
Alte drepturi salariale in bani	10.01.30	-3,000,00	-3,000,00
Contributii (cod 10.03.01 la 10.03.06)	10.03	-800,00	-800,00
Contributia asiguratorie pentru munca	10.03.07	-800,00	-800,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,100,00	2,100,00
Protectia muncii	20.14	2,100,00	2,100,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500,00	3,500,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500,00	3,500,00
Active fixe	71.01	3,500,00	3,500,00
Masini, echipamente si mijloace de transport	71.01.02	3,500,00	3,500,00
Servicii si dezvoltare publica	70.10.04	5,600,00	5,600,00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0,00	0,00

Conducatorul institutiei

Conducatorul compartimentului financiar-con
tabil



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019**

**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau
partial din venituri proprii**

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		din care				Influenta
			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+00.17)	00.01	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
28	Venituri din prestari de servicii	33.10.08	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
224	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
226	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
227	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
228	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
229	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
230	Îndemnizații de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
231	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
232	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
233	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
234	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
235	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
236	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
237	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
238	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
239	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
240	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
241	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
242	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
243	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
244	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

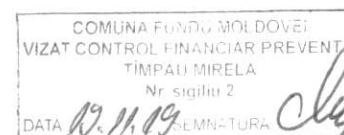
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
245	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
247	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
248	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
249	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
251	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
253	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
254	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
255	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
339	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
340	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
343	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
344	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
345	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
346	Indemnizatii de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
347	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
348	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
349	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
351	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
353	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
354	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
355	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
356	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
357	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
361	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
363	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
364	Pregătire profesională	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
365	Protecția muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
367	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
370	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
371	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
376	Servicii si dezvoltare publica	70.10.04	595,500.00	1,078.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
418	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019**

**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau
partial din venituri proprii - Sectiunea Functionare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	592,000.00	0.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
28	Venituri din prestari de servicii	33.10.08	595,500.00	0.00	148,150.00	181,500.00	155,150.00	110,700.00	5,600.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-3,500.00	0.00	0.00	0.00	0.00	-3,500.00	-3,500.00
85	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
87	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
88	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
89	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
93	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
105	Îndemnizații de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
106	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
107	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
113	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
115	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
122	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
125	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
128	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
129	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
130	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
131	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
133	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
134	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	-5,000.00	5,000.00	0.00
135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
136	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
145	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
148	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
156	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
157	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
176	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
1987	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1988	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1989	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
1990	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	391,400.00	0.00	105,000.00	124,400.00	98,000.00	64,000.00	0.00
1991	Cheltuieli salariale in bani	10.01	370,100.00	0.00	103,000.00	108,300.00	96,000.00	62,800.00	800.00
1992	Salarii de baza	10.01.01	306,600.00	0.00	85,000.00	81,000.00	81,000.00	59,600.00	4,600.00
1996	Sporuri pentru conditii de munca	10.01.05	11,200.00	0.00	3,000.00	6,000.00	3,000.00	-800.00	-800.00
2008	Indemnizatii de hrană	10.01.17	32,400.00	0.00	10,000.00	8,400.00	7,000.00	7,000.00	0.00
2009	Alte drepturi salariale in bani	10.01.30	19,900.00	0.00	5,000.00	12,900.00	5,000.00	-3,000.00	-3,000.00
2010	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
2016	Vouchere de vacanță	10.02.06	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
2018	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
2025	Contributia asiguratorie pentru munca	10.03.07	8,200.00	0.00	2,000.00	3,000.00	2,000.00	1,200.00	-800.00
2027	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,600.00	1,078.00	43,150.00	57,100.00	57,150.00	43,200.00	2,100.00
2028	Bunuri si servicii	20.01	191,500.00	1,078.00	40,150.00	50,100.00	60,150.00	41,100.00	0.00
2031	Incalzit, iluminat si forta motrica	20.01.03	21,000.00	1,078.00	2,000.00	10,000.00	8,000.00	1,000.00	0.00
2032	Apa, canal si salubritate	20.01.04	7,000.00	0.00	4,000.00	2,000.00	0.00	1,000.00	0.00
2033	Carburanti si lubrifianti	20.01.05	129,000.00	0.00	23,000.00	31,000.00	46,000.00	29,000.00	0.00
2034	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	5,000.00	0.00	4,000.00	0.00
2036	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	150.00	100.00	150.00	100.00	0.00
2037	Materiale si prestari de servicii cu caracter functional	20.01.09	18,000.00	0.00	7,000.00	1,000.00	5,000.00	5,000.00	0.00
2038	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2039	Reparatii curente	20.02	0.00	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2048	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
2051	Alte obiecte de inventar	20.05.30	0.00	0.00	2,000.00	0.00	-2,000.00	0.00	0.00
2059	Pregatire profesionala	20.13	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	0.00
2060	Protectia muncii	20.14	2,100.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00
2079	Prime de asigurare non-viata	20.30.03	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2195	Servicii si dezvoltare publica	70.10.04	592,000.00	1,078.00	148,150.00	181,500.00	155,150.00	107,200.00	2,100.00
3651	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPAU MIRELA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA



ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FUNDU MOLDOVEI - CIF: 4326760

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul
2019**

**Rectificare din data '19.11.2019' pt. 'Rec. 11 din '19.11.2019' - Bugetul institutiilor publice si activitatilor finantate integral sau
partial din venituri proprii - Sectiunea Dezvoltare**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
159	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
348	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
349	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
350	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
352	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2151	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2152	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2341	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2342	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2343	Active fixe	71.01	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2345	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2369	Servicii si dezvoltare publica	70.10.04	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
3895	VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00		0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,


Conducătorul compartimentului financiar-contabil,


COMUNA FUNDU MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
MIRLA
Nr. sigiliu 2
DATA 19.11.19 SEMNATURA 



JUDEȚUL SUCEAVA

Unitatea administrativ-teritorială: COMUNA FUNDU MOLDOVEI

Instituția publică: PRIMARIA COMUNEI FUNDU MOLDOVEI

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

ANEXA 3

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE
PE ANUL 2019**

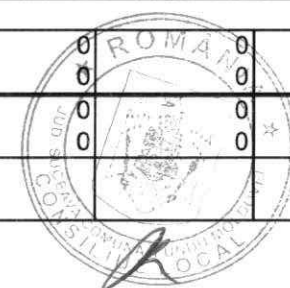
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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Execuție 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulterioari
0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	14228	39	2411	7493	1504	1329	1452	0
	II	14228	39	2411	7493	1504	1329	1452	0
02 Buget local	I	14225	39	2411	7490	1504	1329	1452	0
din care:	II	14225	39	2411	7490	1504	1329	1452	0
55 Transferuri interne	I	40	15	5	5	5	5	5	0
	II	40	15	5	5	5	5	5	0
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	4392	24	664	3704	0	0	0	0
postaderare	II	4392	24	664	3704	0	0	0	0
71 Active nefinanciare	I	9793	0	1742	3781	1499	1324	1447	0
	II	9793	0	1742	3781	1499	1324	1447	0
10 Venituri proprii	I	3	0	0	3	0	0	0	0
	II	3	0	0	3	0	0	0	0
71 Active nefinanciare	I	3	0	0	3	0	0	0	0
	II	3	0	0	3	0	0	0	0
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	8766	0	2406	5954	135	135	136	0
	II	8766	0	2406	5954	135	135	136	0
02 Buget local	I	8766	0	2406	5954	135	135	136	0
din care:	II	8766	0	2406	5954	135	135	136	0
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	4211		664	3547				
postaderare	II	4211		664	3547				
71 Active nefinanciare	I	4555		1742	2407	135	135	136	
	II	4555		1742	2407	135	135	136	
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	4152	0	0	288	1364	1189	1311	0



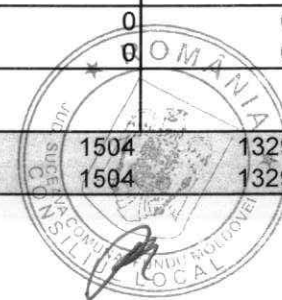
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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Executie 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
	II	4152	0	0	288	1364	1189	1311	0
02 Buget local	I	4152	0	0	288	1364	1189	1311	0
din care:	II	4152	0	0	288	1364	1189	1311	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	0							
	II	0							
71 Active nefinanciare	I	4152			288	1364	1189	1311	
	II	4152			288	1364	1189	1311	
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	1310	39	5	1251	5	5	5	0
	II	1310	39	5	1251	5	5	5	0
02 Buget local	I	1307	39	5	1248	5	5	5	0
din care:	II	1307	39	5	1248	5	5	5	0
55 Transferuri interne	I	40	15	5	5	5	5	5	0
	II	40	15	5	5	5	5	5	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	181	24	0	157	0	0	0	0
	II	181	24	0	157	0	0	0	0
71 Active nefinanciare	I	1086	0	0	1086	0	0	0	0
	II	1086	0	0	1086	0	0	0	0
10 Venituri proprii	I	3	0	0	3	0	0	0	0
	II	3	0	0	3	0	0	0	0
71 Active nefinanciare	I	3			3				
	II	3			3				
a. Achizitii de imobile									
TOTAL GENERAL									
1. Total surse de finanțare	I	217	0	0	217	0	0	0	0
	II	217	0	0	217	0	0	0	0
02 Buget local	I	217			217				
din care:	II	217			217				
71 Active nefinanciare	I	217			217				
	II	217			217				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	796	0	0	796	0	0	0	0
	II	796	0	0	796	0	0	0	0
02 Buget local	I	793	0	0	793	0	0	0	0
din care:	II	793	0	0	793	0	0	0	0
71 Active nefinanciare	I	793			793				
	II	793			793				



mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Executie 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
10 Venituri proprii	I	3	0	0	3	0	0	0	0
	II	3	0	0	3	0	0	0	0
71 Active nefinanciare	I	3			3				
	II	3			3				
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	61	0	0	61	0	0	0	0
	II	61	0	0	61	0	0	0	0
02 Buget local	I	61	0	0	61	0	0	0	0
din care:	II	61	0	0	61	0	0	0	0
71 Active nefinanciare	I	61			61				
	II	61			61				
d. cheltuieli privind consolidările									
TOTAL GENERAL									
1. Total surse de finanțare	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
02 Buget local	I	0	0	0	0	0	0	0	0
din care:	II	0	0	0	0	0	0	0	0
71 Active nefinanciare	I	0							
	II	0							
e. alte cheltuieli asimilate investițiilor									
TOTAL GENERAL									
1. Total surse de finanțare	I	236	39	5	177	5	5	5	0
	II	236	39	5	177	5	5	5	0
02 Buget local	I	236	39	5	177	5	5	5	0
din care:	II	236	39	5	177	5	5	5	0
55 Transferuri interne	I	40	15	5	5	5	5	5	0
	II	40	15	5	5	5	5	5	0
58 Proiecte cu finanțare din fonduri externe nerambursabile	I	181	24		157				0
postaderare	II	181	24		157				0
71 Active nefinanciare	I	15			15				0
	II	15			15				0
10 Venituri proprii	I	0	0	0	0	0	0	0	0
	II	0	0	0	0	0	0	0	0
71 Active nefinanciare	I	0							
	II	0							
TOTAL GENERAL	I	13972	39	2411	7493	1504	1329	1452	0
	II	13972	39	2411	7493	1504	1329	1452	0
CAPITOL 51									

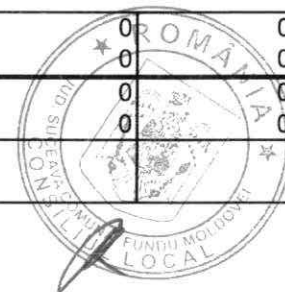


mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Executie 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
TOTAL GENERAL									
1. Total surse de finanțare	I	618	39	172	392	5	5	5	0
	II	618	39	172	392	5	5	5	0
02 Buget local	I	594	15	172	392	5	5	5	0
din care:	II	594	15	172	392	5	5	5	0
55 Transferuri interne	I	40	15	5	5	5	5	5	
	II	40	15	5	5	5	5	5	
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	24	24						
	II	24	24						
71 Active nefinanciare	I	554		167	387				
	II	554		167	387				
CAPITOL 65									
TOTAL GENERAL									
1. Total surse de finanțare	I	1333	0	472	861	0	0	0	0
	II	1333	0	472	861	0	0	0	0
02 Buget local	I	1333	0	472	861	0	0	0	0
din care:	II	1333	0	472	861	0	0	0	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	1279		418	861				
	II	1279		418	861				
71 Active nefinanciare	I	54		54					
	II	54		54					
CAPITOL 67									
TOTAL GENERAL									
1. Total surse de finanțare	I	3107	0	296	2811	0	0	0	0
	II	3107	0	296	2811	0	0	0	0
02 Buget local	I	3107	0	296	2811	0	0	0	0
din care:	II	3107	0	296	2811	0	0	0	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	2932		246	2686				
	II	2932		246	2686				
71 Active nefinanciare	I	175		50	125				
	II	175		50	125				
CAPITOL 70									
TOTAL GENERAL									
1. Total surse de finanțare	I	1256	0	92	758	135	135	136	0
	II	1256	0	92	758	135	135	136	0
02 Buget local	I	1256	0	92	758	135	135	136	0
din care:	II	1256	0	92	758	135	135	136	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	550			550				
	II	550			550				



CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Executie 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
71 Active nefinanciare	I	703		92	205	135	135	136	
	II	703		92	205	135	135	136	
10 Venituri proprii	I	3	0	0	3	0	0	0	0
	II	3	0	0	3	0	0	0	0
71 Active nefinanciare	I	3			3				
	II	3			3				
CAPITOL 74									
TOTAL GENERAL									
1. Total surse de finanțare	I	47	0	0	47	0	0	0	0
	II	47	0	0	47	0	0	0	0
02 Buget local	I	47	0	0	47	0	0	0	0
din care:	II	47	0	0	47	0	0	0	0
71 Active nefinanciare	I	47			47				
	II	47			47				
CAPITOL 80									
TOTAL GENERAL									
1. Total surse de finanțare	I	52	0	0	52	0	0	0	0
	II	52	0	0	52	0	0	0	0
02 Buget local	I	52	0	0	52	0	0	0	0
din care:	II	52	0	0	52	0	0	0	0
71 Active nefinanciare	I	52			52				
	II	52			52				
CAPITOL 84									
TOTAL GENERAL									
1. Total surse de finanțare	I	7658	0	1379	2415	1364	1189	1311	0
	II	7658	0	1379	2415	1364	1189	1311	0
02 Buget local	I	7658	0	1379	2415	1364	1189	1311	0
din care:	II	7658	0	1379	2415	1364	1189	1311	0
71 Active nefinanciare	I	7658		1379	2415	1364	1189	1311	
	II	7658		1379	2415	1364	1189	1311	
CAPITOL 87									
TOTAL GENERAL									
1. Total surse de finanțare	I	157	0	0	157	0	0	0	0
	II	157	0	0	157	0	0	0	0
02 Buget local	I	157	0	0	157	0	0	0	0
din care:	II	157	0	0	157	0	0	0	0
58 Proiecte cu finantare din fonduri externe nerambursabile postaderare	I	157			157				
	II	157			157				



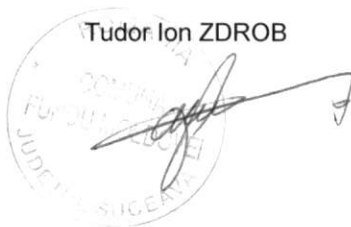
mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	Executie 2018	PROGRAM 2019	ESTIMARI 2020	ESTIMARI 2021	ESTIMARI 2022	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9

NOTA: Reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii

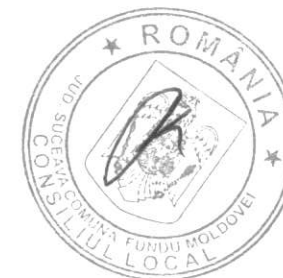
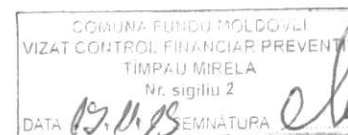
ORDONATOR DE CREDITE

Tudor Ion ZDROB



ÎNTOCMIT

Radu Cristian BURDUHOS



Aprobat,
Primar
Tudor Ion ZDROB

PROGRAMUL ANUAL DE INVESTIȚII
al bugetului local pentru anul 2019

-lei-

Nr. crt.	Denumirea obiectivului de investiții	Capitol bugetar	Categorie	TOTAL pe ob. de investiție
1	Dotări laptop, imprimantă multifuncțională	510103 710103	Dotări	18.000
2	Achiziție mobilier sediu administrativ primărie	510103 710103	Dotări	15.000
3	Achiziție autoturism	510103 710102	Dotări	70.000
4	Achiziție teren	510103 710130	Imobile	217.000
5	Software "Contabilitate, Impozite și taxe, Registrul agricol, Plăți on-line"	510103 710130	Asimilate	15.000
6	Grup electrogen	510103 710103	Dotări	12.000
7	Împrejmuire teren stație ape + șopron	510103 710130	Noi	40.000
8	Cotizație ADI "Bucovina de Munte"	510103 550142	Asimilate	5.000
Total 5102				392.000
9	Construire grădiniță cu două grupe la Școala Gimnazială Dimitrie Gusti	650301 580401 650301 580402 650301 580403	Continuare	861.000
Total 6502				861.000
10	Reparații capitale monumentul eroilor Fundu Moldovei	670330 7103	Continuare	30.000
11	Amenajare spații verzi	670503 710130	Continuare	30.000
12	Reabilitare, modernizare, extindere și dotare cămin cultural sat Fundu Moldovei, comuna Fundu Moldovei	670307 580401 670307 580402 670307 580403	Continuare	2.686.000
13	Tribună metalică	670307 710130	Noi	65.000
Total 6702				2.811.000
14	Achiziție buldoexcavator	705000 710102	Dotări	61.000
15	"Achiziție tractor în vederea întreținerii domeniului public, în comuna Fundu Moldovei, județul Suceava"	705000 580401 705000 580402 705000 580403	Dotări	550.000
16	Modernizare rețea de iluminat public în comuna Fundu Moldovei	700600 710130	Continuare	126.000
17	Utilaj de deszăpezit trotuare	705000 710102	Dotări	7.500
18	Extindere rețea apă – branșamente	700501 710101	Continuare	10.000
Total 7002				754.500
19	Dotări serviciu de salubritate - Autoutilitară	740501 7101302	Dotări	47.000
Total 7402				47.000
20	Combatere inundații - Reparații capitale poduri Botușel, comuna Fundu Moldovei, județul Suceava	800601 7103	Noi	2.000
21	Îndiguiuri Timăn, Arsăneasa, Tonigărești, Pârâul Moroșanului	800601 710101	Noi	50.000
Total 8002				52.000
20	Construire pod peste râul Moldova, în satul Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101	Continuare	1.530.000
21	Modernizare drumuri de interes local în satele Botuș și Colacu, comuna Fundu Moldovei, județul Suceava	840301 710101 840301 710130	Continuare	535.740
22	Reparații capitale poduri Botușel, comuna Fundu Moldovei, județul Suceava	840301 7103	Noi	131.000
23	Stații maxi-taxi	840301 710130	Dotări	12.000
24	Modernizare drumuri de interes local Delnița și Orata, în comuna Fundu Moldovei, județul Suceava	840301 710130	Continuare	79.000
25	Modernizare drumuri de interes local în satul Fundu Moldovei, comuna Fundu Moldovei, județul Suceava	840301 710101	Continuare	127.260
Total 8402				2.415.000



26	Înființare trasee turistice	870400 580401 870400 580402 870400 580403	Asimilate	157.000
Total 8702				157.000
Total bugetul local				7.489.500
27	Motofierăstrău	7004 710102		3500
Total 7004				3500
Total buget autofinanțate				3500
TOTAL				7493000

Intocmit,
Inspector
Radu Cristian BURDUHOS




COMUNA FUNDULEA, MOLDOVEI
VIZAT CONTROL FINANCIAR PREVENTIV
TIMPAU MIRELA
Nr. sigiliu 2
Data 13.11.19 SEMNATURA

