ROMÂNIA
JUDEŢUL SUCEAVA
ORAŞUL VICOVU DE SUS
CONSILIUL LOCAL

H O T Ă R Â R E

privind rectificarea bugetului de venituri şi cheltuieli al oraşului Vicovu de Sus, judeţul Suceava pentru anul 2021

Consiliul local al oraşului Vicovu de Sus, judeţul Suceava;
Având în vedere :
- Referatul de aprobare întocmit de primarul oraşului Vicovu de Sus, înregistrat la nr. 14.921 din 07.12.2021;
- Raportul Serviciului financiar-contabil din cadrul aparatului de specialitate al primarului înregistrat la nr. 14.923 din 07.12.2021;
- Avizele comisiilor de specialitate ale Consiliului local înregistrate sub nr. 15292/14.12.2021, 15295/14.12.2021,15298/14.12.2021, de avizare a proiectului de hotărâre;
- Legea nr. 15/2021 a bugetului de stat;
- Prevederile art. 19, alin.(2), art. 20 alin.(1) , litera "c", şi art. 49 din Legea 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare ;
- Prevederile HCL nr. 19 din 22.04.2021 de aprobare a bugetului de venituri şi cheltuieli al oraşului Vicovu de Sus, judeţul Suceava , pentru anul 2021;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, cu modificările şi completările ulterioare ;
- Prevederile Legii nr.554/2004 a contenciosului administrativ, cu modificările şi completările ulterioare ;

În temeiul prevederilor art. 129, alin. (2) litera „b ", alin. (4) litera "a", ale art. 139, alin. (1) şi alin. (3) litera "a", ale art. 155 alin.(1), litera"c" şi alin.(4), litera "b", şi ale art. 196, alin. (1), litera "a" din Ordonanţa de Urgenţă a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

H O T Ă R Ă Ş T E :

Art. 1. - Se aprobă rectificarea bugetului local de venituri şi cheltuieli al oraşului Vicovu de Sus pe anul 2021 conform **Anexei nr.1** care face parte integrantă din prezenta hotărâre.

Art. 2. - Primarul oraşului Vicovu de Sus prin aparatul de specialitate va aduce la îndeplinire prevederile prezentei hotărâri.

Art. 3. - Secretarul oraşului va asigura aducerea la cunoştinţă publică a prevederilor prezentei hotărâri şi comunicarea acesteia, Instituţiei Prefectului – judeţul Suceava pentru controlul de legalitate, primarului oraşului Vicovu de Sus şi serviciului de specialitate pentru aducerea la îndeplinire.

PRIMĂRIA VICOVU DE SUS
VIZAT PENTRU CONTROL FINANCIAR PREVENTIV
An 2021 luna 12 ziua 14

PREŞEDINTE DE ŞEDINŢĂ
Vasile Schipor

CONTRASEMNEAZĂ,
SECRETAR GENERAL ORAŞ,
Magdalina Josan

VICOVU DE SUS, 14 DECEMBRIE 2021
NR. 57

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: ORASUL VICOVU DE SUS - CIF: 4327073

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '14.12.2021' - Bugetul local

Le

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	287.716,00	287,716.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	284.823,00	284,823.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	-25.977,00	-25,977.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	-63.502,00	-63,502.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3.206,00	3,206.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3.206,00	3,206.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	3.206,00	3,206.00
Cote defalcate din impozitul pe venit	04.02.01	3.206,00	3,206.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	18.082,00	18,082.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	18.082,00	18,082.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	18.082,00	18,082.00
Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	18.082,00	18,082.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	-84.790,00	-84,790.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	-310.800,00	-310,800.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	-310.800,00	-310,800.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	226.010,00	226,010.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	117.330,00	117,330.00
Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	92.013,00	92,013.00
Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	25.317,00	25,317.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	108.680,00	108,680.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	37.525,00	37,525.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	37.525,00	37,525.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	37.525,00	37,525.00
Venituri din concesiuni si inchirieri	30.02.05	37.525,00	37,525.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	37.525,00	37,525.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0,00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0,00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-74.100,00	-74,100.00
Vărsăminte din secţiunea de funcţionare	37.02.04	74.100,00	74,100.00
IV. SUBVENTII (cod 00.18)	00.17	147.686,00	147,686.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	147.686,00	147,686.00
Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+ 42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	147.686,00	147,686.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	136.000,00	136,000.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	11.686,00	11,686.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	166.007,00	166,007.00
Fondul Social European (FSE)	48.02.02	166.007,00	166,007.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	76.412,00	76,412.00
Prefinantare	48.02.02.03	89.595,00	89,595.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**287.716,00**	**287,716.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213.616,00	213,616.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46.723,00	46,723.00
Bunuri si servicii	20.01	20.526,00	20,526.00
Furnituri de birou	20.01.01	-2.500,00	-2,500.00
Materiale pentru curatenie	20.01.02	-2.000,00	-2,000.00
Incalzit, iluminat si forta motrica	20.01.03	-3.000,00	-3,000.00
Apa, canal si salubritate	20.01.04	-5.405,00	-5,405.00
Transport	20.01.07	-5.250,00	-5,250.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	-4.000,00	-4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000,00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	41.681,00	41,681.00
Reparatii curente	20.02	3.206,00	3,206.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-12.199,00	-12,199.00
Alte obiecte de inventar	20.05.30	-12.199,00	-12,199.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-3.900,00	-3,900.00
Deplasari interne, detaşări, transferari	20.06.01	-3.900,00	-3,900.00

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
Pregatire profesionala	20.13	-4.776,00	-4,776.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	43.866,00	43,866.00
Alte cheltuieli cu bunuri si servicii	20.30.30	43.866,00	43,866.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23.000,00	23,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23.000,00	23,000.00
Ajutoare sociale in numerar	57.02.01	121.000,00	121,000.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	-98.000,00	-98,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	177.693,00	177,693.00
Programe din Fondul Social European (FSE)	58.02	177.693,00	177,693.00
Finantare nationala	58.02.01	25.125,00	25,125.00
Finantare externa nerambursabila	58.02.02	152.568,00	152,568.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40 +59.41+59.42)	59	-33.800,00	-33,800.00
Burse	59.01	56.200,00	56,200.00
Sustinerea cultelor	59.12	-90.000,00	-90,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	74.100,00	74,100.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74.100,00	74,100.00
Active fixe	71.01	44.100,00	44,100.00
Constructii	71.01.01	40.000,00	40,000.00
Alte active fixe	71.01.30	4.100,00	4,100.00
Reparatii capitale aferente activelor fixe	71.03	30.000,00	30,000.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**17.517,00**	**17,517.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**17.517,00**	**17,517.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17.517,00	17,517.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17.517,00	17,517.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17.517,00	17,517.00
Alte obiecte de inventar	20.05.30	17.517,00	17,517.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**17.517,00**	**17,517.00**
Autoritati executive	**51.02.01.03**	**17.517,00**	**17,517.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	246.993,00	246,993.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**145.993,00**	**145,993.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	141.893,00	141,893.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1.000,00	1,000.00
Bunuri si servicii	20.01	526,00	526.00
Furnituri de birou	20.01.01	-2.500,00	-2,500.00
Materiale pentru curatenie	20.01.02	-2.000,00	-2,000.00
Incalzit, Iluminat si forta motrica	20.01.03	-3.000,00	-3,000.00
Apa, canal si salubritate	20.01.04	-5.405,00	-5,405.00
Transport	20.01.07	-5.250,00	-5,250.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	-4.000,00	-4,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.000,00	1,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21.681,00	21,681.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.284,00	10,284.00
Alte obiecte de inventar	20.05.30	10.284,00	10,284.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	-3.900,00	-3,900.00
Deplasari interne, detaşări, transferari	20.06.01	-3.900,00	-3,900.00
Pregatire profesionala	20.13	-4.776,00	-4,776.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	-1.134,00	-1,134.00
Alte cheltuieli cu bunuri si servicii	20.30.30	-1.134,00	-1,134.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	-93.000,00	-93,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	-93.000,00	-93,000.00
Ajutoare sociale in numerar	57.02.01	5.000,00	5,000.00
Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	-98.000,00	-98,000.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	177.693,00	177,693.00
Programe din Fondul Social European (FSE)	58.02	177.693,00	177,693.00
Finantare nationala	58.02.01	25.125,00	25,125.00
Finantare externa nerambursabila	58.02.02	152.568,00	152,568.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40 +59.41+59.42)	59	56.200,00	56,200.00
Burse	59.01	56.200,00	56,200.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	4.100,00	4,100.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4.100,00	4,100.00
Active fixe	71.01	4.100,00	4,100.00
Alte active fixe	71.01.30	4.100,00	4,100.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	**3.129,00**	**3,129.00**

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim IV
Invatamant prescolar	**65.02.03.01**	**3.129,00**	**3,129.00**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**240.864,00**	**240,864.00**
Invatamant secundar inferior	**65.02.04.01**	**240.864,00**	**240,864.00**
Alte cheltuieli in domeniul invatamantului	**65.02.50**	**-98.000,00**	**-98,000.00**
Cultura, recreere si rellgle (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**-15.000,00**	**-15,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-45.000,00	-45,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45.000,00	45,000.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	45.000,00	45,000.00
Alte cheltuieli cu bunuri si servicii	20.30.30	45.000,00	45,000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40 +59.41+59.42)	59	-90.000,00	-90,000.00
Sustinerea cultelor	59.12	-90.000,00	-90,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	30.000,00	30,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30.000,00	30,000.00
Reparatii capitale aferente activelor fixe	71.03	30.000,00	30,000.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	**30.000,00**	**30,000.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**30.000,00**	**30,000.00**
Servicii religioase	**67.02.06**	**-90.000,00**	**-90,000.00**
Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**45.000,00**	**45,000.00**
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**	**116.000,00**	**116,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116.000,00	116,000.00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	116.000,00	116,000.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	116.000,00	116,000.00
Ajutoare sociale in numerar	57.02.01	116.000,00	116,000.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**116.000,00**	**116,000.00**
Ajutor social	**68.02.15.01**	**116.000,00**	**116,000.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	20.000,00	20,000.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**20.000,00**	**20,000.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	-20.000,00	-20,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	-20.000,00	-20,000.00
Bunuri si servicii	20.01	20.000,00	20,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.000,00	20,000.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	-40.000,00	-40,000.00
Alte obiecte de inventar	20.05.30	-40.000,00	-40,000.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	40.000,00	40,000.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40.000,00	40,000.00
Active fixe	71.01	40.000,00	40,000.00
Constructii	71.01.01	40.000,00	40,000.00
Iluminat public si electrificari rurale	**70.02.06**	**60.000,00**	**60,000.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**-40.000,00**	**-40,000.00**
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3.206,00	3,206.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**3.206,00**	**3,206.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3.206,00	3,206.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3.206,00	3,206.00
Reparatii curente	20.02	3.206,00	3,206.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**3.206,00**	**3,206.00**
Drumuri si poduri	**84.02.03.01**	**3.206,00**	**3,206.00**
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0.00

Conducatorul institutiei,

PRIMAR, ILIUT VASILE

ROMÂNIA PRIMAR Județul Suceava Orașul Vicovu de Sus

Compartiment financiar-contabil,

GHEORGHITA LILIANA

ROMANIA
JUDETUL SUCEAVA
UNITATEA:.ORASUL VICOVU DE SUS - CIF: 4327073

M.F.P.-A N A F.-D G.R.F.P.IAŞI
ADMINISTRAŢIA JUDEŢEANĂ A FINANŢELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
14. DEC. 2021
INTRARE Nr. 62574
IEŞIRE Nr.

BUGETUL LOCAL pe anul 2021
Rectificare din data '14.12.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI ~~TRIMESTRIALE~~			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	46,062,937.00	0.00	10,923,444.00	11,311,839.00	12,159,326.00	11,668,328.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	10,070,270.00	0.00	3,370,759.00	2,348,654.00	2,139,608.00	2,211,249.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	25,833,583.00	0.00	7,181,759.00	6,165,464.00	6,483,694.00	6,002,666.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,152,086.00	0.00	6,505,088.00	5,770,500.00	6,193,000.00	5,683,498.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,585,794.00	0.00	1,401,588.00	1,400,000.00	1,383,000.00	1,401,206.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,585,794.00	0.00	1,401,588.00	1,400,000.00	1,383,000.00	1,401,206.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,588.00	0.00	1,588.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,588.00	0.00	1,588.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,584,206.00	0.00	1,400,000.00	1,400,000.00	1,383,000.00	1,401,206.00
14	Cote defalcate din impozitul pe venit	04.02.01	3,569,206.00	0.00	941,000.00	941,000.00	745,000.00	942,206.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,615,000.00	0.00	359,000.00	359,000.00	538,000.00	359,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,115,082.00	0.00	590,000.00	232,000.00	207,500.00	85,582.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,115,082.00	0.00	590,000.00	232,000.00	207,500.00	85,582.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	583,082.00	0.00	315,000.00	112,000.00	88,000.00	68,082.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	518,082.00	0.00	275,000.00	100,000.00	75,000.00	68,082.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	40,000.00	12,000.00	13,000.00	0.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	482,000.00	0.00	252,000.00	108,000.00	112,000.00	10,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	350,000.00	0.00	175,000.00	75,000.00	90,000.00	10,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	70,000.00	30,000.00	20,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	23,000.00	12,000.00	7,500.00	7,500.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,451,210.00	0.00	4,513,500.00	4,138,500.00	4,602,500.00	4,196,710.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,870,200.00	0.00	3,811,000.00	3,841,000.00	4,405,000.00	3,813,200.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,050,200.00	0.00	1,511,000.00	1,491,000.00	1,530,000.00	1,518,200.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	9,820,000.00	0.00	2,300,000.00	2,350,000.00	2,875,000.00	2,295,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,581,010.00	0.00	702,500.00	297,500.00	197,500.00	383,510.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,277,330.00	0.00	615,000.00	245,000.00	170,000.00	247,330.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	982,013.00	0.00	445,000.00	185,000.00	150,000.00	202,013.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	295,317.00	0.00	170,000.00	60,000.00	20,000.00	45,317.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	288,680.00	0.00	80,000.00	50,000.00	25,000.00	133,680.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,681,497.00	0.00	676,671.00	394,964.00	290,694.00	319,168.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	275,525.00	0.00	59,500.00	59,500.00	59,500.00	97,025.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	275,525.00	0.00	59,500.00	59,500.00	59,500.00	97,025.00
60	Venituri din concesiuni si inchirieri	30.02.05	247,525.00	0.00	52,500.00	52,500.00	52,500.00	90,025.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	247,525.00	0.00	52,500.00	52,500.00	52,500.00	90,025.00
66	Alte venituri din proprietate	30.02.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,405,972.00	0.00	617,171.00	335,464.00	231,194.00	222,143.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	50.00	50.00	50.00	50.00
82	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	50.00	50.00	50.00	50.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	855,772.00	0.00	422,121.00	180,414.00	131,144.00	122,093.00
106	Alte venituri	36.02.50	855,772.00	0.00	422,121.00	180,414.00	131,144.00	122,093.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,393,526.00	0.00	-1,497,315.00	-2,137,364.00	-2,384,294.00	-2,374,553.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,033,228.00	0.00	2,650,850.00	1,831,350.00	2,286,992.00	2,264,036.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,033,228.00	0.00	2,650,850.00	1,831,350.00	2,286,992.00	2,264,036.00
138	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,533,228.00	0.00	2,650,850.00	1,831,350.00	2,036,992.00	2,014,036.00
168	Subventii primite din Fondul de Interventie	42.02.28	219,000.00	0.00	0.00	0.00	0.00	219,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	148,000.00	0.00	4,000.00	0.00	0.00	144,000.00
173	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,780,000.00	0.00	2,300,000.00	1,490,000.00	1,690,000.00	1,300,000.00
199	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	682,528.00	0.00	166,300.00	166,300.00	171,942.00	177,986.00
211	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	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
216	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
304	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,089,239.00	0.00	1,090,835.00	3,290,835.00	3,327,726.00	3,379,843.00
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,880,807.00	0.00	1,090,835.00	3,290,835.00	3,290,835.00	3,208,302.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,712,807.00	0.00	1,090,835.00	3,122,835.00	3,290,835.00	3,208,302.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	168,000.00	0.00	0.00	168,000.00	0.00	0.00
309	Fondul Social European (FSE)	48.02.02	208,432.00	0.00	0.00	0.00	36,891.00	171,541.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
310	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	118,837.00	0.00	0.00	0.00	36,891.00	81,946.00
312	Prefinantare	48.02.02.03	89,595.00	0.00	0.00	0.00	0.00	89,595.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**50,767,955.00**	**0.00**	**10,923,444.00**	**13,998,020.00**	**13,799,057.00**	**12,047,434.00**
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	30,911,352.00	0.00	6,936,078.00	7,973,220.00	7,903,041.00	8,099,013.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	6,784,847.00	0.00	1,762,368.00	1,733,450.00	1,656,948.00	1,632,081.00
348	*Cheltuieli salariale in bani*	*10.01*	6,629,347.00	0.00	1,723,068.00	1,694,200.00	1,617,698.00	1,594,381.00
349	*Salarii de baza*	*10.01.01*	6,246,197.00	0.00	1,627,418.00	1,594,000.00	1,522,048.00	1,502,731.00
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
351	*Drepturi de delegare*	*10.01.13*	4,550.00	0.00	0.00	4,550.00	0.00	0.00
352	*Indemnizaţii de hrană*	*10.01.17*	178,600.00	0.00	45,650.00	45,650.00	45,650.00	41,650.00
353	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	155,500.00	0.00	39,300.00	39,250.00	39,250.00	37,700.00
354	*Contributia asiguratorie pentru munca*	*10.03.07*	155,500.00	0.00	39,300.00	39,250.00	39,250.00	37,700.00
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*	7,513,623.00	0.00	1,469,760.00	1,564,700.00	2,375,550.00	2,103,613.00
356	*Bunuri si servicii*	*20.01*	4,707,160.00	0.00	935,760.00	1,058,400.00	1,164,834.00	1,548,166.00
357	*Furnituri de birou*	*20.01.01*	66,611.00	0.00	11,111.00	16,500.00	22,500.00	16,500.00
358	*Materiale pentru curatenie*	*20.01.02*	101,495.00	0.00	17,995.00	23,100.00	33,300.00	27,100.00
359	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,407,057.00	0.00	313,057.00	376,000.00	350,000.00	368,000.00
360	*Apa, canal si salubritate*	*20.01.04*	101,595.00	0.00	31,000.00	34,500.00	18,000.00	18,095.00
361	*Carburanti si lubrifianti*	*20.01.05*	109,996.00	0.00	43,496.00	29,500.00	13,500.00	23,500.00
362	*Transport*	*20.01.07*	139,284.00	0.00	8,060.00	38,000.00	70,034.00	23,190.00
363	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	94,678.00	0.00	24,798.00	25,660.00	26,660.00	17,560.00
364	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	330,100.00	0.00	55,600.00	61,000.00	75,500.00	138,000.00
365	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,356,344.00	0.00	430,643.00	454,140.00	555,340.00	916,221.00
366	*Reparatii curente*	*20.02*	214,206.00	0.00	50,000.00	70,000.00	51,000.00	43,206.00
367	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	17,000.00	0.00	5,000.00	11,000.00	500.00	500.00
368	*Medicamente*	*20.04.01*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
369	*Materiale sanitare*	*20.04.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
370	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
371	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	767,115.00	0.00	60,000.00	64,800.00	730,300.00	-87,985.00
372	*Alte obiecte de inventar*	*20.05.30*	767,115.00	0.00	60,000.00	64,800.00	730,300.00	-87,985.00
373	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,900.00	0.00	0.00	7,000.00	10,550.00	1,350.00
374	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,900.00	0.00	0.00	7,000.00	10,550.00	1,350.00
375	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
376	*Pregatire profesionala*	*20.13*	28,724.00	0.00	0.00	13,500.00	14,000.00	1,224.00
377	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
378	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,520,518.00	0.00	309,000.00	230,000.00	394,366.00	587,152.00
379	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,520,518.00	0.00	309,000.00	230,000.00	394,366.00	587,152.00
380	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
381	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
382	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
383	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
384	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
385	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
386	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
387	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,861,000.00	0.00	517,000.00	547,000.00	387,000.00	410,000.00
388	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	1,761,000.00	0.00	517,000.00	447,000.00	387,000.00	410,000.00
389	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale*	*51.01.39*	1,761,000.00	0.00	517,000.00	447,000.00	387,000.00	410,000.00
390	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
391	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
392	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,157,000.00	0.00	239,000.00	316,000.00	210,000.00	392,000.00
393	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,157,000.00	0.00	239,000.00	316,000.00	210,000.00	392,000.00
394	*Ajutoare sociale in numerar*	*57.02.01*	1,065,000.00	0.00	194,000.00	271,000.00	210,000.00	390,000.00
395	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	92,000.00	0.00	45,000.00	45,000.00	0.00	2,000.00
396	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	12,289,682.00	0.00	1,322,950.00	3,670,070.00	3,620,543.00	3,676,119.00
397	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	11,951,076.00	0.00	1,291,950.00	3,589,070.00	3,578,010.00	3,492,046.00
398	*Finantare nationala*	*58.01.01*	850,210.00	0.00	158,490.00	238,610.00	227,550.00	225,560.00
399	*Finantare externa nerambursabila*	*58.01.02*	10,880,807.00	0.00	1,090,835.00	3,290,835.00	3,290,835.00	3,208,302.00
400	*Cheltuieli neeligibile*	*58.01.03*	220,059.00	0.00	42,625.00	59,625.00	59,625.00	58,184.00
401	*Programe din Fondul Social European (FSE)*	*58.02*	338,606.00	0.00	31,000.00	81,000.00	42,533.00	184,073.00
402	*Finantare nationala*	*58.02.01*	52,613.00	0.00	5,000.00	16,000.00	5,642.00	25,971.00
403	*Finantare externa nerambursabila*	*58.02.02*	285,993.00	0.00	26,000.00	65,000.00	36,891.00	158,102.00
404	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	921,200.00	0.00	263,000.00	100,000.00	362,000.00	196,200.00
405	*Burse*	*59.01*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00
406	*Sustinerea cultelor*	*59.12*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
407	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	18,985,116.00	0.00	3,635,500.00	5,929,200.00	5,558,464.00	3,861,952.00
408	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	18,985,116.00	0.00	3,635,500.00	5,929,200.00	5,558,464.00	3,861,952.00
409	*Active fixe*	*71.01*	17,888,116.00	0.00	3,635,500.00	5,079,200.00	5,560,464.00	3,612,952.00
410	*Constructii*	*71.01.01*	15,173,380.00	0.00	3,377,000.00	4,320,000.00	4,290,743.00	3,185,637.00
411	*Masini, echipamente si mijloace de transport*	*71.01.02*	237,000.00	0.00	0.00	0.00	220,000.00	17,000.00
412	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	140,000.00	0.00	0.00	10,000.00	40,000.00	90,000.00
413	*Alte active fixe*	*71.01.30*	2,337,736.00	0.00	258,500.00	749,200.00	1,009,721.00	320,315.00
414	*Reparatii capitale aferente activelor fixe*	*71.03*	1,097,000.00	0.00	0.00	850,000.00	-2,000.00	249,000.00
415	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	932,400.00	0.00	376,000.00	95,600.00	365,600.00	95,200.00
416	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	932,400.00	0.00	376,000.00	95,600.00	365,600.00	95,200.00
417	*Rambursari de credite externe*	*81.01*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
418	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
419	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
420	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
421	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
422	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
423	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
425	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**13,084,801.00**	**0.00**	**4,876,849.00**	**3,332,385.00**	**2,691,275.00**	**2,184,292.00**
426	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**12,696,801.00**	**0.00**	**3,514,849.00**	**3,290,385.00**	**3,396,275.00**	**2,495,292.00**
427	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,499,214.00	0.00	1,731,183.00	1,734,785.00	1,532,623.00	1,500,623.00
428	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,509,597.00	0.00	953,268.00	909,550.00	833,048.00	813,731.00
429	*Cheltuieli salariale in bani*	*10.01*	3,429,597.00	0.00	933,268.00	889,550.00	813,048.00	793,731.00
430	*Salarii de baza*	*10.01.01*	3,085,047.00	0.00	848,268.00	800,000.00	728,048.00	708,731.00
431	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
432	*Drepturi de delegare*	*10.01.13*	4,550.00	0.00	0.00	4,550.00	0.00	0.00
433	*Indemnizaţii de hrană*	*10.01.17*	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
434	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
435	*Contributia asiguratorie pentru munca*	*10.03.07*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
436	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	943,517.00	0.00	279,700.00	301,900.00	187,300.00	174,617.00
437	*Bunuri si servicii*	*20.01*	343,000.00	0.00	94,700.00	88,900.00	72,300.00	87,100.00
438	*Furnituri de birou*	*20.01.01*	18,000.00	0.00	4,000.00	3,000.00	8,000.00	3,000.00
439	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	1,600.00	800.00	600.00
440	*Incalzit, Iluminat si forta motrica*	*20.01.03*	140,000.00	0.00	40,000.00	40,000.00	20,000.00	40,000.00
441	*Carburanti si lubrifianti*	*20.01.05*	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
442	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
443	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	110,000.00	0.00	27,700.00	27,300.00	27,500.00	27,500.00
444	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
445	*Materiale sanitare*	*20.04.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
446	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
447	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	69,517.00	0.00	0.00	24,000.00	24,000.00	21,517.00
448	*Alte obiecte de inventar*	*20.05.30*	69,517.00	0.00	0.00	24,000.00	24,000.00	21,517.00
449	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	0.00	5,000.00	2,000.00	1,000.00
450	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	0.00	5,000.00	2,000.00	1,000.00
451	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
452	*Pregatire profesionala*	*20.13*	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
453	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	300,000.00	0.00	80,000.00	70,000.00	85,000.00	65,000.00
454	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	300,000.00	0.00	80,000.00	70,000.00	85,000.00	65,000.00
455	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,046,100.00	0.00	498,215.00	523,335.00	512,275.00	512,275.00
456	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,046,100.00	0.00	498,215.00	523,335.00	512,275.00	512,275.00
457	*Finantare nationala*	*58.01.01*	257,000.00	0.00	50,940.00	76,060.00	65,000.00	65,000.00
458	*Finantare externa nerambursabila*	*58.01.02*	1,704,100.00	0.00	426,025.00	426,025.00	426,025.00	426,025.00
459	*Cheltuieli neeligibile*	*58.01.03*	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
460	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,876,100.00	0.00	1,711,800.00	1,460,000.00	1,796,100.00	908,200.00
461	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,876,100.00	0.00	1,711,800.00	1,460,000.00	1,796,100.00	908,200.00
462	*Active fixe*	*71.01*	5,628,100.00	0.00	1,711,800.00	1,460,000.00	1,548,100.00	908,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
463	*Constructii*	*71.01.01*	4,703,000.00	0.00	1,665,000.00	1,070,000.00	1,188,000.00	780,000.00
464	*Masini, echipamente si mijloace de transport*	*71.01.02*	120,000.00	0.00	0.00	0.00	120,000.00	0.00
465	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00
466	*Alte active fixe*	*71.01.30*	755,100.00	0.00	46,800.00	380,000.00	200,100.00	128,200.00
467	*Reparatii capitale aferente activelor fixe*	*71.03*	248,000.00	0.00	0.00	0.00	248,000.00	0.00
468	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
469	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
470	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
471	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
472	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
473	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
474	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
476	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**12,696,801.00**	**0.00**	**3,514,849.00**	**3,290,385.00**	**3,396,275.00**	**2,495,292.00**
477	**Autoritati executive**	**51.02.01.03**	**12,696,801.00**	**0.00**	**3,514,849.00**	**3,290,385.00**	**3,396,275.00**	**2,495,292.00**
479	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**4,000.00**	**0.00**	**1,200,000.00**	**0.00**	**-846,000.00**	**-350,000.00**
480	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,000.00	0.00	1,200,000.00	0.00	-846,000.00	-350,000.00
481	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
482	*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	0.00	0.00	0.00	4,000.00	0.00
483	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
484	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
485	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
487	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**-850,000.00**	**-350,000.00**
491	**Alte servicii publice generale**	**54.02.50**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
493	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**384,000.00**	**0.00**	**162,000.00**	**42,000.00**	**141,000.00**	**39,000.00**
494	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
495	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
496	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
497	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
498	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
499	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
501	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**384,000.00**	**0.00**	**162,000.00**	**42,000.00**	**141,000.00**	**39,000.00**
513	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
518	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**80,000.00**	**0.00**	**32,000.00**	**17,000.00**	**9,000.00**	**22,000.00**
519	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
520	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
521	*Bunuri si servicii*	*20.01*	35,000.00	0.00	12,000.00	12,000.00	4,000.00	7,000.00
522	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
523	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	10,000.00	9,000.00	1,000.00	5,000.00
524	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
525	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
526	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
527	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
531	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**80,000.00**	**0.00**	**32,000.00**	**17,000.00**	**9,000.00**	**22,000.00**
534	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	24,688,018.00	0.00	4,069,095.00	6,202,885.00	7,078,768.00	7,337,270.00
535	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**11,383,331.00**	**0.00**	**715,060.00**	**3,180,000.00**	**3,709,383.00**	**3,778,888.00**
536	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,492,231.00	0.00	715,060.00	3,115,800.00	3,161,983.00	3,499,388.00
537	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,664,386.00	0.00	376,060.00	566,800.00	695,450.00	1,026,076.00
538	*Bunuri si servicii*	*20.01*	2,395,160.00	0.00	371,060.00	513,500.00	628,034.00	882,566.00
539	*Furnituri de birou*	*20.01.01*	48,611.00	0.00	7,111.00	13,500.00	14,500.00	13,500.00
540	*Materiale pentru curatenie*	*20.01.02*	98,495.00	0.00	17,995.00	21,500.00	32,500.00	26,500.00
541	*Incalzit, Iluminat si forta motrica*	*20.01.03*	492,057.00	0.00	61,057.00	139,000.00	158,000.00	134,000.00
542	*Apa, canal si salubritate*	*20.01.04*	21,595.00	0.00	1,000.00	4,500.00	8,000.00	8,095.00
543	*Carburanti si lubrifianti*	*20.01.05*	9,996.00	0.00	1,496.00	2,500.00	2,500.00	3,500.00
544	*Transport*	*20.01.07*	139,284.00	0.00	8,060.00	38,000.00	70,034.00	23,190.00
545	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	62,678.00	0.00	16,798.00	17,660.00	18,660.00	9,560.00
546	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,100.00	0.00	15,600.00	21,000.00	45,500.00	48,000.00
547	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,392,344.00	0.00	241,943.00	255,840.00	278,340.00	616,221.00
548	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
549	*Medicamente*	*20.04.01*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
550	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	209,084.00	0.00	0.00	35,800.00	46,000.00	127,284.00
551	*Alte obiecte de inventar*	*20.05.30*	209,084.00	0.00	0.00	35,800.00	46,000.00	127,284.00
552	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,900.00	0.00	0.00	2,000.00	8,550.00	350.00
553	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,900.00	0.00	0.00	2,000.00	8,550.00	350.00
554	*Pregatire profesionala*	*20.13*	20,724.00	0.00	0.00	9,500.00	10,000.00	1,224.00
555	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	26,518.00	0.00	5,000.00	5,000.00	2,366.00	14,152.00
556	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	26,518.00	0.00	5,000.00	5,000.00	2,366.00	14,152.00
557	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	208,000.00	0.00	45,000.00	106,000.00	0.00	57,000.00
558	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	208,000.00	0.00	45,000.00	106,000.00	0.00	57,000.00
559	*Ajutoare sociale in numerar*	*57.02.01*	116,000.00	0.00	0.00	61,000.00	0.00	55,000.00
560	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	92,000.00	0.00	45,000.00	45,000.00	0.00	2,000.00
561	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	7,038,645.00	0.00	31,000.00	2,343,000.00	2,304,533.00	2,360,112.00
562	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	6,700,039.00	0.00	0.00	2,262,000.00	2,262,000.00	2,176,039.00
563	*Finantare nationala*	*58.01.01*	133,010.00	0.00	0.00	45,000.00	45,000.00	43,010.00
564	*Finantare externa nerambursabila*	*58.01.02*	6,517,470.00	0.00	0.00	2,200,000.00	2,200,000.00	2,117,470.00
565	*Cheltuieli neeligibile*	*58.01.03*	49,559.00	0.00	0.00	17,000.00	17,000.00	15,559.00
566	*Programe din Fondul Social European (FSE)*	*58.02*	338,606.00	0.00	31,000.00	81,000.00	42,533.00	184,073.00
567	*Finantare nationala*	*58.02.01*	52,613.00	0.00	5,000.00	16,000.00	5,642.00	25,971.00
568	*Finantare externa nerambursabila*	*58.02.02*	285,993.00	0.00	26,000.00	65,000.00	36,891.00	158,102.00
569	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
570	*Burse*	*59.01*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00
571	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
572	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
573	*Active fixe*	*71.01*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
574	*Masini, echipamente si mijloace de transport*	*71.01.02*	117,000.00	0.00	0.00	0.00	100,000.00	17,000.00
575	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	90,000.00	0.00	0.00	0.00	0.00	90,000.00
576	*Alte active fixe*	*71.01.30*	684,100.00	0.00	0.00	64,200.00	447,400.00	172,500.00
578	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**232,545.00**	**0.00**	**19,885.00**	**34,815.00**	**50,000.00**	**127,845.00**
579	**Invatamant prescolar**	**65.02.03.01**	**95,643.00**	**0.00**	**4,583.00**	**17,615.00**	**20,000.00**	**53,445.00**
580	**Invatamant primar**	**65.02.03.02**	**136,902.00**	**0.00**	**15,302.00**	**17,200.00**	**30,000.00**	**74,400.00**
581	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**4,343,747.00**	**0.00**	**645,175.00**	**833,185.00**	**1,397,383.00**	**1,468,004.00**
582	**Invatamant secundar inferior**	**65.02.04.01**	**3,146,461.00**	**0.00**	**558,615.00**	**569,185.00**	**1,036,883.00**	**981,778.00**
583	**Invatamant secundar superior**	**65.02.04.02**	**1,197,286.00**	**0.00**	**86,560.00**	**264,000.00**	**360,500.00**	**486,226.00**
593	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,807,039.00**	**0.00**	**50,000.00**	**2,312,000.00**	**2,262,000.00**	**2,183,039.00**
595	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**703,700.00**	**0.00**	**180,550.00**	**175,050.00**	**175,050.00**	**173,050.00**
596	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	703,700.00	0.00	180,550.00	175,050.00	175,050.00	173,050.00
597	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00
598	*Cheltuieli salariale in bani*	*10.01*	64,200.00	0.00	16,050.00	16,050.00	16,050.00	16,050.00
599	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
600	*Indemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
601	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00
602	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00
603	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
604	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
605	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale*	*51.01.39*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
607	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**637,500.00**	**0.00**	**164,000.00**	**158,500.00**	**158,500.00**	**156,500.00**
609	**Unitati medico-sociale**	**66.02.06.03**	**637,500.00**	**0.00**	**164,000.00**	**158,500.00**	**158,500.00**	**156,500.00**
610	**Servicii de sanatate publica**	**66.02.08**	**66,200.00**	**0.00**	**16,550.00**	**16,550.00**	**16,550.00**	**16,550.00**
614	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**4,388,487.00**	**0.00**	**876,485.00**	**934,335.00**	**1,260,835.00**	**1,316,832.00**
615	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,248,487.00	0.00	866,485.00	934,335.00	1,160,835.00	1,286,832.00
616	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	164,550.00	0.00	41,250.00	41,100.00	41,100.00	41,100.00
617	*Cheltuieli salariale in bani*	*10.01*	160,550.00	0.00	40,250.00	40,100.00	40,100.00	40,100.00
618	*Salarii de baza*	*10.01.01*	156,150.00	0.00	39,150.00	39,000.00	39,000.00	39,000.00
619	*Indemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
620	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
621	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
622	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	539,000.00	0.00	31,500.00	89,500.00	116,000.00	302,000.00
623	*Bunuri si servicii*	*20.01*	124,000.00	0.00	24,500.00	29,500.00	36,000.00	34,000.00
624	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	14,500.00	19,500.00	7,000.00	9,000.00
625	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	74,000.00	0.00	10,000.00	10,000.00	29,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
626	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
627	*Alte obiecte de inventar*	*20.05.30*	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
628	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	415,000.00	0.00	7,000.00	55,000.00	75,000.00	278,000.00
629	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	415,000.00	0.00	7,000.00	55,000.00	75,000.00	278,000.00
630	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,204,937.00	0.00	793,735.00	803,735.00	803,735.00	803,732.00
631	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,204,937.00	0.00	793,735.00	803,735.00	803,735.00	803,732.00
632	*Finantare nationala*	*58.01.01*	460,200.00	0.00	107,550.00	117,550.00	117,550.00	117,550.00
633	*Finantare externa nerambursabila*	*58.01.02*	2,659,237.00	0.00	664,810.00	664,810.00	664,810.00	664,807.00
634	*Cheltuieli neeligibile*	*58.01.03*	85,500.00	0.00	21,375.00	21,375.00	21,375.00	21,375.00
635	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
636	*Sustinerea cultelor*	*59.12*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
637	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	140,000.00	0.00	10,000.00	0.00	100,000.00	30,000.00
638	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	140,000.00	0.00	10,000.00	0.00	100,000.00	30,000.00
639	*Active fixe*	*71.01*	60,000.00	0.00	10,000.00	0.00	50,000.00	0.00
640	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	0.00	50,000.00	0.00
641	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
642	*Reparatii capitale aferente activelor fixe*	*71.03*	80,000.00	0.00	0.00	0.00	50,000.00	30,000.00
644	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**242,800.00**	**0.00**	**48,700.00**	**51,700.00**	**93,700.00**	**48,700.00**
649	**Case de cultura**	**67.02.03.06**	**242,800.00**	**0.00**	**48,700.00**	**51,700.00**	**93,700.00**	**48,700.00**
654	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**3,410,687.00**	**0.00**	**827,785.00**	**832,635.00**	**897,135.00**	**853,132.00**
655	**Sport**	**67.02.05.01**	**80,750.00**	**0.00**	**14,050.00**	**18,900.00**	**33,400.00**	**14,400.00**
657	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**3,329,937.00**	**0.00**	**813,735.00**	**813,735.00**	**863,735.00**	**838,732.00**
658	**Servicii religioase**	**67.02.06**	**340,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**140,000.00**
659	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**395,000.00**	**0.00**	**0.00**	**50,000.00**	**70,000.00**	**275,000.00**
661	**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**	**8,212,500.00**	**0.00**	**2,297,000.00**	**1,913,500.00**	**1,933,500.00**	**2,068,500.00**
662	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,817,500.00	0.00	1,197,000.00	1,263,500.00	1,103,500.00	1,253,500.00
663	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,645,000.00	0.00	650,000.00	665,000.00	665,000.00	665,000.00
664	*Cheltuieli salariale in bani*	*10.01*	2,585,000.00	0.00	635,000.00	650,000.00	650,000.00	650,000.00
665	*Salarii de baza*	*10.01.01*	2,585,000.00	0.00	635,000.00	650,000.00	650,000.00	650,000.00
666	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
667	*Contributia asiguratorie pentru munca*	*10.03.07*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
668	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,223,500.00	0.00	353,000.00	388,500.00	228,500.00	253,500.00
669	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	1,123,500.00	0.00	353,000.00	288,500.00	228,500.00	253,500.00
670	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale*	*51.01.39*	1,123,500.00	0.00	353,000.00	288,500.00	228,500.00	253,500.00
671	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
672	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
673	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00
674	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
675	*Ajutoare sociale in numerar*	*57.02.01*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00
676	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
677	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
678	*Active fixe*	*71.01*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
679	*Constructii*	*71.01.01*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
682	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**3,396,000.00**	**0.00**	**836,000.00**	**855,000.00**	**855,000.00**	**850,000.00**
683	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**3,396,000.00**	**0.00**	**836,000.00**	**855,000.00**	**855,000.00**	**850,000.00**
687	**Unitati de asistenta medico-sociale**	**68.02.12**	**4,618,500.00**	**0.00**	**1,453,000.00**	**1,038,500.00**	**1,058,500.00**	**1,068,500.00**
688	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**148,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**140,000.00**
689	**Ajutor social**	**68.02.15.01**	**148,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**140,000.00**
691	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**50,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**
692	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**50,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**
694	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,413,550.00	0.00	1,115,200.00	1,536,500.00	2,066,021.00	695,829.00
695	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**3,951,536.00**	**0.00**	**784,200.00**	**1,337,500.00**	**1,212,721.00**	**617,115.00**
696	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,355,000.00	0.00	302,500.00	332,500.00	382,500.00	337,500.00
697	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,355,000.00	0.00	302,500.00	332,500.00	382,500.00	337,500.00
698	*Bunuri si servicii*	*20.01*	1,150,000.00	0.00	287,500.00	307,500.00	247,500.00	307,500.00
699	*Incalzit, Iluminat si forta motrica*	*20.01.03*	705,000.00	0.00	192,500.00	172,500.00	160,000.00	180,000.00
700	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00
701	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200,000.00	0.00	40,000.00	40,000.00	30,000.00	90,000.00
702	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	165,000.00	0.00	25,000.00	65,000.00	47,500.00	27,500.00
703	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	135,000.00	0.00	0.00	0.00	120,000.00	15,000.00
704	*Alte obiecte de inventar*	*20.05.30*	135,000.00	0.00	0.00	0.00	120,000.00	15,000.00
705	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
706	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
707	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,046,536.00	0.00	201,700.00	1,005,000.00	560,221.00	279,615.00
708	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,046,536.00	0.00	201,700.00	1,005,000.00	560,221.00	279,615.00
709	*Active fixe*	*71.01*	1,996,536.00	0.00	201,700.00	955,000.00	560,221.00	279,615.00
710	*Constructii*	*71.01.01*	1,210,000.00	0.00	0.00	650,000.00	300,000.00	260,000.00
711	*Alte active fixe*	*71.01.30*	786,536.00	0.00	201,700.00	305,000.00	260,221.00	19,615.00
712	*Reparatii capitale aferente activelor fixe*	*71.03*	50,000.00	0.00	0.00	50,000.00	0.00	0.00
713	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
714	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
715	*Rambursari de credite externe*	*81.01*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
716	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
718	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
720	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
721	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**1,050,000.00**	**0.00**	**120,000.00**	**350,000.00**	**390,000.00**	**190,000.00**
722	**Alimentare cu apa**	**70.02.05.01**	**1,050,000.00**	**0.00**	**120,000.00**	**350,000.00**	**390,000.00**	**190,000.00**
724	**Iluminat public si electrificari rurale**	**70.02.06**	**1,416,315.00**	**0.00**	**176,700.00**	**700,000.00**	**195,000.00**	**344,615.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
725	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**960,550.00**	**0.00**	**480,000.00**	**200,000.00**	**280,550.00**	**0.00**
726	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**519,671.00**	**0.00**	**7,500.00**	**82,500.00**	**347,171.00**	**82,500.00**
728	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**1,462,014.00**	**0.00**	**331,000.00**	**199,000.00**	**853,300.00**	**78,714.00**
729	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,462,014.00	0.00	331,000.00	199,000.00	853,300.00	78,714.00
730	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	358,500.00	0.00	91,000.00	91,000.00	91,000.00	85,500.00
731	*Cheltuieli salariale in bani*	*10.01*	350,000.00	0.00	88,500.00	88,500.00	88,500.00	84,500.00
732	*Salarii de baza*	*10.01.01*	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
733	*Indemnizaţii de hrană*	*10.01.17*	30,000.00	0.00	8,500.00	8,500.00	8,500.00	4,500.00
734	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,500.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
735	*Contributia asiguratorie pentru munca*	*10.03.07*	8,500.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
736	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,103,514.00	0.00	240,000.00	108,000.00	762,300.00	-6,786.00
737	*Bunuri si servicii*	*20.01*	150,000.00	0.00	50,000.00	48,000.00	27,000.00	25,000.00
738	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
739	*Carburanti si lubrifianti*	*20.01.05*	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00
740	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	20,000.00	28,000.00	22,000.00	10,000.00
741	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	283,514.00	0.00	0.00	0.00	535,300.00	-251,786.00
742	*Alte obiecte de inventar*	*20.05.30*	283,514.00	0.00	0.00	0.00	535,300.00	-251,786.00
743	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	670,000.00	0.00	190,000.00	60,000.00	200,000.00	220,000.00
744	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	670,000.00	0.00	190,000.00	60,000.00	200,000.00	220,000.00
747	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**1,422,014.00**	**0.00**	**326,000.00**	**184,000.00**	**838,300.00**	**73,714.00**
748	**Salubritate**	**74.02.05.01**	**1,422,014.00**	**0.00**	**326,000.00**	**184,000.00**	**838,300.00**	**73,714.00**
751	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**40,000.00**	**0.00**	**5,000.00**	**15,000.00**	**15,000.00**	**5,000.00**
753	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,501,586.00	0.00	830,300.00	2,909,250.00	1,953,993.00	1,808,043.00
754	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**459,000.00**	**0.00**	**10,000.00**	**210,000.00**	**10,000.00**	**229,000.00**
755	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
756	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
757	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
758	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
759	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
760	*Reparatii capitale aferente activelor fixe*	*71.03*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
762	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)**	**80.02.01**	**459,000.00**	**0.00**	**10,000.00**	**210,000.00**	**10,000.00**	**229,000.00**
763	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**459,000.00**	**0.00**	**10,000.00**	**210,000.00**	**10,000.00**	**229,000.00**
774	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**61,000.00**	**0.00**	**13,300.00**	**29,250.00**	**18,250.00**	**200.00**
775	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	61,000.00	0.00	13,300.00	29,250.00	18,250.00	200.00
776	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,000.00	0.00	10,300.00	10,250.00	10,250.00	10,200.00
777	*Cheltuieli salariale in bani*	*10.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
778	*Salarii de baza*	*10.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
779	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	300.00	250.00	250.00	200.00
780	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	300.00	250.00	250.00	200.00
781	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	20,000.00	0.00	3,000.00	19,000.00	8,000.00	-10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
782	*Bunuri si servicii*	*20.01*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
783	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
784	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	2,000.00	10,000.00	8,000.00	-10,000.00
785	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,000.00	10,000.00	8,000.00	-10,000.00
791	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**61,000.00**	**0.00**	**13,300.00**	**29,250.00**	**18,250.00**	**200.00**
793	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**6,981,586.00**	**0.00**	**807,000.00**	**2,670,000.00**	**1,925,743.00**	**1,578,843.00**
794	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	764,206.00	0.00	195,000.00	120,000.00	201,000.00	248,206.00
795	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	764,206.00	0.00	195,000.00	120,000.00	201,000.00	248,206.00
796	*Bunuri si servicii*	*20.01*	500,000.00	0.00	95,000.00	50,000.00	150,000.00	205,000.00
797	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	500,000.00	0.00	95,000.00	50,000.00	150,000.00	205,000.00
798	*Reparatii curente*	*20.02*	214,206.00	0.00	50,000.00	70,000.00	51,000.00	43,206.00
799	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
800	*Alte obiecte de inventar*	*20.05.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
801	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,217,380.00	0.00	612,000.00	2,550,000.00	1,724,743.00	1,330,637.00
802	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,217,380.00	0.00	612,000.00	2,550,000.00	1,724,743.00	1,330,637.00
803	*Active fixe*	*71.01*	5,917,380.00	0.00	612,000.00	1,950,000.00	2,024,743.00	1,330,637.00
804	*Constructii*	*71.01.01*	5,815,380.00	0.00	612,000.00	1,950,000.00	1,922,743.00	1,330,637.00
805	*Alte active fixe*	*71.01.30*	102,000.00	0.00	0.00	0.00	102,000.00	0.00
806	*Reparatii capitale aferente activelor fixe*	*71.03*	300,000.00	0.00	0.00	600,000.00	-300,000.00	0.00
808	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**6,981,586.00**	**0.00**	**807,000.00**	**2,670,000.00**	**1,925,743.00**	**1,578,843.00**
809	**Drumuri si poduri**	**84.02.03.01**	**6,981,586.00**	**0.00**	**807,000.00**	**2,670,000.00**	**1,925,743.00**	**1,578,843.00**
831	DEFICIT 99.02.96 + 99.02.97	99.02	-4,705,018.00	0.00	0.00	-2,686,181.00	-1,639,731.00	-379,106.00
833	Deficitul secţiunii de dezvoltare	99.02.97	-4,705,018.00	0.00	0.00	-2,686,181.00	-1,639,731.00	-379,106.00

Conducatorul institutiei,

PRIMAR, ILIUT VASILE

ROMÂNIA PRIMAR Judeţul Suceava Oraşul Vicovu de Sus

Compartiment financiar-contabil,

GHEORGHITA LILIANA

Rectificare din data '14.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	19,010,757.00	0.00	5,868,994.00	4,203,150.00	4,524,450.00	4,414,163.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,440,057.00	0.00	5,684,444.00	4,028,100.00	4,099,400.00	3,628,113.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	24,152,086.00	0.00	6,505,088.00	5,770,500.00	6,193,000.00	5,683,498.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	5,585,794.00	0.00	1,401,588.00	1,400,000.00	1,383,000.00	1,401,206.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	5,585,794.00	0.00	1,401,588.00	1,400,000.00	1,383,000.00	1,401,206.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,588.00	0.00	1,588.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,588.00	0.00	1,588.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	5,584,206.00	0.00	1,400,000.00	1,400,000.00	1,383,000.00	1,401,206.00
13	Cote defalcate din impozitul pe venit	04.02.01	3,569,206.00	0.00	941,000.00	941,000.00	745,000.00	942,206.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,615,000.00	0.00	359,000.00	359,000.00	538,000.00	359,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,115,082.00	0.00	590,000.00	232,000.00	207,500.00	85,582.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,115,082.00	0.00	590,000.00	232,000.00	207,500.00	85,582.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	583,082.00	0.00	315,000.00	112,000.00	88,000.00	68,082.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	518,082.00	0.00	275,000.00	100,000.00	75,000.00	68,082.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	65,000.00	0.00	40,000.00	12,000.00	13,000.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	482,000.00	0.00	252,000.00	108,000.00	112,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	350,000.00	0.00	175,000.00	75,000.00	90,000.00	10,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	12,000.00	0.00	7,000.00	3,000.00	2,000.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	70,000.00	30,000.00	20,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	23,000.00	12,000.00	7,500.00	7,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,451,210.00	0.00	4,513,500.00	4,138,500.00	4,602,500.00	4,196,710.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,870,200.00	0.00	3,811,000.00	3,841,000.00	4,405,000.00	3,813,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,050,200.00	0.00	1,511,000.00	1,491,000.00	1,530,000.00	1,518,200.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	9,820,000.00	0.00	2,300,000.00	2,350,000.00	2,875,000.00	2,295,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,581,010.00	0.00	702,500.00	297,500.00	197,500.00	383,510.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,277,330.00	0.00	615,000.00	245,000.00	170,000.00	247,330.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	982,013.00	0.00	445,000.00	185,000.00	150,000.00	202,013.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	295,317.00	0.00	170,000.00	60,000.00	20,000.00	45,317.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	288,680.00	0.00	80,000.00	50,000.00	25,000.00	133,680.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	15,000.00	0.00	7,500.00	2,500.00	2,500.00	2,500.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-6,712,029.00	0.00	-820,644.00	-1,742,400.00	-2,093,600.00	-2,055,385.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	275,525.00	0.00	59,500.00	59,500.00	59,500.00	97,025.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	275,525.00	0.00	59,500.00	59,500.00	59,500.00	97,025.00
58	Venituri din concesiuni si inchirieri	30.02.05	247,525.00	0.00	52,500.00	52,500.00	52,500.00	90,025.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	247,525.00	0.00	52,500.00	52,500.00	52,500.00	90,025.00
64	Alte venituri din proprietate	30.02.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-6,987,554.00	0.00	-880,144.00	-1,801,900.00	-2,153,100.00	-2,152,410.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	200.00	0.00	50.00	50.00	50.00	50.00
80	Taxe extrajudiciare de timbru	34.02.02	200.00	0.00	50.00	50.00	50.00	50.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	550,000.00	0.00	195,000.00	155,000.00	100,000.00	100,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	855,772.00	0.00	422,121.00	180,414.00	131,144.00	122,093.00
98	Alte venituri	36.02.50	855,772.00	0.00	422,121.00	180,414.00	131,144.00	122,093.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,393,526.00	0.00	-1,497,315.00	-2,137,364.00	-2,384,294.00	-2,374,553.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,393,526.00	0.00	-1,497,315.00	-2,137,364.00	-2,384,294.00	-2,374,553.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,570,700.00	0.00	184,550.00	175,050.00	425,050.00	786,050.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,570,700.00	0.00	184,550.00	175,050.00	425,050.00	786,050.00
116	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,070,700.00	0.00	184,550.00	175,050.00	175,050.00	536,050.00
118	Subventii primite din Fondul de Interventie	42.02.28	219,000.00	0.00	0.00	0.00	0.00	219,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	148,000.00	0.00	4,000.00	0.00	0.00	144,000.00
122	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00
145	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	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
150	Alte subvenţii primite de la administraţia centrală pentru finanţarea unor activităţi	43.02.20	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**19,010,757.00**	**0.00**	**5,868,994.00**	**4,203,150.00**	**4,524,450.00**	**4,414,163.00**
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	18,521,670.00	0.00	5,613,128.00	4,203,150.00	4,282,498.00	4,422,894.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	6,784,847.00	0.00	1,762,368.00	1,733,450.00	1,656,948.00	1,632,081.00
163	*Cheltuieli salariale in bani*	*10.01*	6,629,347.00	0.00	1,723,068.00	1,694,200.00	1,617,698.00	1,594,381.00
164	*Salarii de baza*	*10.01.01*	6,246,197.00	0.00	1,627,418.00	1,594,000.00	1,522,048.00	1,502,731.00
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
176	*Drepturi de delegare*	*10.01.13*	4,550.00	0.00	0.00	4,550.00	0.00	0.00
180	*Indemnizaţii de hrană*	*10.01.17*	178,600.00	0.00	45,650.00	45,650.00	45,650.00	41,650.00
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	155,500.00	0.00	39,300.00	39,250.00	39,250.00	37,700.00
198	*Contributia asiguratorie pentru munca*	*10.03.07*	155,500.00	0.00	39,300.00	39,250.00	39,250.00	37,700.00
200	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	7,513,623.00	0.00	1,469,760.00	1,564,700.00	2,375,550.00	2,103,613.00
201	*Bunuri si servicii*	*20.01*	4,707,160.00	0.00	935,760.00	1,058,400.00	1,164,834.00	1,548,166.00
202	*Furnituri de birou*	*20.01.01*	66,611.00	0.00	11,111.00	16,500.00	22,500.00	16,500.00
203	*Materiale pentru curatenie*	*20.01.02*	101,495.00	0.00	17,995.00	23,100.00	33,300.00	27,100.00
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1,407,057.00	0.00	313,057.00	376,000.00	350,000.00	368,000.00
205	*Apa, canal si salubritate*	*20.01.04*	101,595.00	0.00	31,000.00	34,500.00	18,000.00	18,095.00
206	*Carburanti si lubrifianti*	*20.01.05*	109,996.00	0.00	43,496.00	29,500.00	13,500.00	23,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
208	*Transport*	*20.01.07*	139,284.00	0.00	8,060.00	38,000.00	70,034.00	23,190.00
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	94,678.00	0.00	24,798.00	25,660.00	26,660.00	17,560.00
210	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	330,100.00	0.00	55,600.00	61,000.00	75,500.00	138,000.00
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	2,356,344.00	0.00	430,643.00	454,140.00	555,340.00	916,221.00
212	*Reparatii curente*	*20.02*	214,206.00	0.00	50,000.00	70,000.00	51,000.00	43,206.00
216	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	17,000.00	0.00	5,000.00	11,000.00	500.00	500.00
217	*Medicamente*	*20.04.01*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
218	*Materiale sanitare*	*20.04.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
220	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
221	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	767,115.00	0.00	60,000.00	64,800.00	730,300.00	-87,985.00
224	*Alte obiecte de inventar*	*20.05.30*	767,115.00	0.00	60,000.00	64,800.00	730,300.00	-87,985.00
225	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,900.00	0.00	0.00	7,000.00	10,550.00	1,350.00
226	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,900.00	0.00	0.00	7,000.00	10,550.00	1,350.00
231	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
232	*Pregatire profesionala*	*20.13*	28,724.00	0.00	0.00	13,500.00	14,000.00	1,224.00
241	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
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*	1,520,518.00	0.00	309,000.00	230,000.00	394,366.00	587,152.00
258	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,520,518.00	0.00	309,000.00	230,000.00	394,366.00	587,152.00
260	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
261	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
262	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
264	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
269	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
281	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
282	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
283	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	1,761,000.00	0.00	517,000.00	447,000.00	387,000.00	410,000.00
284	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	1,761,000.00	0.00	517,000.00	447,000.00	387,000.00	410,000.00
296	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale*	*51.01.39*	1,761,000.00	0.00	517,000.00	447,000.00	387,000.00	410,000.00
331	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,157,000.00	0.00	239,000.00	316,000.00	210,000.00	392,000.00
333	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,157,000.00	0.00	239,000.00	316,000.00	210,000.00	392,000.00
334	*Ajutoare sociale in numerar*	*57.02.01*	1,065,000.00	0.00	194,000.00	271,000.00	210,000.00	390,000.00
336	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	92,000.00	0.00	45,000.00	45,000.00	0.00	2,000.00
341	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	921,200.00	0.00	263,000.00	100,000.00	362,000.00	196,200.00
342	*Burse*	*59.01*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00
346	*Sustinerea cultelor*	*59.12*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
359	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
364	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
365	*Rambursari de credite externe*	*81.01*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
368	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
378	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
379	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
380	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
381	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**4,780,201.00**	**0.00**	**2,570,834.00**	**1,253,450.00**	**287,300.00**	**668,617.00**
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**4,392,201.00**	**0.00**	**1,208,834.00**	**1,211,450.00**	**992,300.00**	**979,617.00**
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,453,114.00	0.00	1,232,968.00	1,211,450.00	1,020,348.00	988,348.00
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,509,597.00	0.00	953,268.00	909,550.00	833,048.00	813,731.00
388	*Cheltuieli salariale in bani*	*10.01*	3,429,597.00	0.00	933,268.00	889,550.00	813,048.00	793,731.00
389	*Salarii de baza*	*10.01.01*	3,085,047.00	0.00	848,268.00	800,000.00	728,048.00	708,731.00
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
401	*Drepturi de delegare*	*10.01.13*	4,550.00	0.00	0.00	4,550.00	0.00	0.00
405	*Îndemnizaţii de hrană*	*10.01.17*	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
423	*Contributia asiguratorie pentru munca*	*10.03.07*	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	943,517.00	0.00	279,700.00	301,900.00	187,300.00	174,617.00
426	*Bunuri si servicii*	*20.01*	343,000.00	0.00	94,700.00	88,900.00	72,300.00	87,100.00
427	*Furnituri de birou*	*20.01.01*	18,000.00	0.00	4,000.00	3,000.00	8,000.00	3,000.00
428	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	0.00	1,600.00	800.00	600.00
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	140,000.00	0.00	40,000.00	40,000.00	20,000.00	40,000.00
431	*Carburanti si lubrifianti*	*20.01.05*	40,000.00	0.00	15,000.00	9,000.00	8,000.00	8,000.00
434	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	110,000.00	0.00	27,700.00	27,300.00	27,500.00	27,500.00
441	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
443	*Materiale sanitare*	*20.04.02*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
445	*Dezinfectanti*	*20.04.04*	5,000.00	0.00	5,000.00	0.00	0.00	0.00
446	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	69,517.00	0.00	0.00	24,000.00	24,000.00	21,517.00
449	*Alte obiecte de inventar*	*20.05.30*	69,517.00	0.00	0.00	24,000.00	24,000.00	21,517.00
450	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	8,000.00	0.00	0.00	5,000.00	2,000.00	1,000.00
451	*Deplasari interne, detaşări, transferari*	*20.06.01*	8,000.00	0.00	0.00	5,000.00	2,000.00	1,000.00
456	*Consultanta si expertiza*	*20.12*	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00
457	*Pregatire profesionala*	*20.13*	8,000.00	0.00	0.00	4,000.00	4,000.00	0.00
475	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	300,000.00	0.00	80,000.00	70,000.00	85,000.00	65,000.00
483	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	300,000.00	0.00	80,000.00	70,000.00	85,000.00	65,000.00
603	*PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)*	*84*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
604	*TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT*	*85*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
605	*Plati efectuate in anii precedenti si recuperate in anul curent*	*85.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
606	*Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare*	*85.01.01*	-60,913.00	0.00	-24,134.00	0.00	-28,048.00	-8,731.00
609	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**4,392,201.00**	**0.00**	**1,208,834.00**	**1,211,450.00**	**992,300.00**	**979,617.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
610	**Autoritati executive**	**51.02.01.03**	**4,392,201.00**	**0.00**	**1,208,834.00**	**1,211,450.00**	**992,300.00**	**979,617.00**
612	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**4,000.00**	**0.00**	**1,200,000.00**	**0.00**	**-846,000.00**	**-350,000.00**
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,000.00	0.00	1,200,000.00	0.00	-846,000.00	-350,000.00
652	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
702	*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	0.00	0.00	0.00	4,000.00	0.00
710	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
733	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
734	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	0.00	0.00	1,200,000.00	0.00	-850,000.00	-350,000.00
836	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**0.00**	**0.00**	**1,200,000.00**	**0.00**	**-850,000.00**	**-350,000.00**
840	**Alte servicii publice generale**	**54.02.50**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**
842	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**384,000.00**	**0.00**	**162,000.00**	**42,000.00**	**141,000.00**	**39,000.00**
843	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
942	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	384,000.00	0.00	162,000.00	42,000.00	141,000.00	39,000.00
943	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
944	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	164,000.00	0.00	42,000.00	42,000.00	41,000.00	39,000.00
946	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
951	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	220,000.00	0.00	120,000.00	0.00	100,000.00	0.00
1066	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**384,000.00**	**0.00**	**162,000.00**	**42,000.00**	**141,000.00**	**39,000.00**
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
1749	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**80,000.00**	**0.00**	**32,000.00**	**17,000.00**	**9,000.00**	**22,000.00**
1750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
1789	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	80,000.00	0.00	32,000.00	17,000.00	9,000.00	22,000.00
1790	*Bunuri si servicii*	*20.01*	35,000.00	0.00	12,000.00	12,000.00	4,000.00	7,000.00
1795	*Carburanti si lubrifianti*	*20.01.05*	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
1800	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25,000.00	0.00	10,000.00	9,000.00	1,000.00	5,000.00
1810	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1813	*Alte obiecte de inventar*	*20.05.30*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1839	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1847	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
1975	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**80,000.00**	**0.00**	**32,000.00**	**17,000.00**	**9,000.00**	**22,000.00**
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,918,336.00	0.00	2,134,360.00	2,241,950.00	2,493,100.00	3,048,926.00
1979	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**3,453,586.00**	**0.00**	**684,060.00**	**772,800.00**	**857,450.00**	**1,139,276.00**
1980	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,453,586.00	0.00	684,060.00	772,800.00	857,450.00	1,139,276.00
2019	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	2,664,386.00	0.00	376,060.00	566,800.00	695,450.00	1,026,076.00
2020	*Bunuri si servicii*	*20.01*	2,395,160.00	0.00	371,060.00	513,500.00	628,034.00	882,566.00
2021	*Furnituri de birou*	*20.01.01*	48,611.00	0.00	7,111.00	13,500.00	14,500.00	13,500.00
2022	*Materiale pentru curatenie*	*20.01.02*	98,495.00	0.00	17,995.00	21,500.00	32,500.00	26,500.00
2023	*Incalzit, Iluminat si forta motrica*	*20.01.03*	492,057.00	0.00	61,057.00	139,000.00	158,000.00	134,000.00
2024	*Apa, canal si salubritate*	*20.01.04*	21,595.00	0.00	1,000.00	4,500.00	8,000.00	8,095.00
2025	*Carburanti si lubrifianti*	*20.01.05*	9,996.00	0.00	1,496.00	2,500.00	2,500.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2027	*Transport*	*20.01.07*	139,284.00	0.00	8,060.00	38,000.00	70,034.00	23,190.00
2028	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	62,678.00	0.00	16,798.00	17,660.00	18,660.00	9,560.00
2029	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	130,100.00	0.00	15,600.00	21,000.00	45,500.00	48,000.00
2030	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,392,344.00	0.00	241,943.00	255,840.00	278,340.00	616,221.00
2035	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2036	*Medicamente*	*20.04.01*	2,000.00	0.00	0.00	1,000.00	500.00	500.00
2040	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	209,084.00	0.00	0.00	35,800.00	46,000.00	127,284.00
2043	*Alte obiecte de inventar*	*20.05.30*	209,084.00	0.00	0.00	35,800.00	46,000.00	127,284.00
2044	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,900.00	0.00	0.00	2,000.00	8,550.00	350.00
2045	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,900.00	0.00	0.00	2,000.00	8,550.00	350.00
2051	*Pregatire profesionala*	*20.13*	20,724.00	0.00	0.00	9,500.00	10,000.00	1,224.00
2069	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	26,518.00	0.00	5,000.00	5,000.00	2,366.00	14,152.00
2077	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	26,518.00	0.00	5,000.00	5,000.00	2,366.00	14,152.00
2150	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	208,000.00	0.00	45,000.00	106,000.00	0.00	57,000.00
2152	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	208,000.00	0.00	45,000.00	106,000.00	0.00	57,000.00
2153	*Ajutoare sociale in numerar*	*57.02.01*	116,000.00	0.00	0.00	61,000.00	0.00	55,000.00
2155	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	92,000.00	0.00	45,000.00	45,000.00	0.00	2,000.00
2160	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00
2161	*Burse*	*59.01*	581,200.00	0.00	263,000.00	100,000.00	162,000.00	56,200.00
2203	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**232,545.00**	**0.00**	**19,885.00**	**34,815.00**	**50,000.00**	**127,845.00**
2204	**Invatamant prescolar**	**65.02.03.01**	**95,643.00**	**0.00**	**4,583.00**	**17,615.00**	**20,000.00**	**53,445.00**
2205	**Invatamant primar**	**65.02.03.02**	**136,902.00**	**0.00**	**15,302.00**	**17,200.00**	**30,000.00**	**74,400.00**
2206	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**3,114,041.00**	**0.00**	**614,175.00**	**687,985.00**	**807,450.00**	**1,004,431.00**
2207	**Invatamant secundar inferior**	**65.02.04.01**	**2,033,755.00**	**0.00**	**527,615.00**	**423,985.00**	**546,950.00**	**535,205.00**
2208	**Invatamant secundar superior**	**65.02.04.02**	**1,080,286.00**	**0.00**	**86,560.00**	**264,000.00**	**260,500.00**	**469,226.00**
2218	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**107,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**7,000.00**
2220	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**703,700.00**	**0.00**	**180,550.00**	**175,050.00**	**175,050.00**	**173,050.00**
2221	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	703,700.00	0.00	180,550.00	175,050.00	175,050.00	173,050.00
2222	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	66,200.00	0.00	16,550.00	16,550.00	16,550.00	16,550.00
2223	*Cheltuieli salariale in bani*	*10.01*	64,200.00	0.00	16,050.00	16,050.00	16,050.00	16,050.00
2224	*Salarii de baza*	*10.01.01*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2240	*Indemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00
2251	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,000.00	0.00	500.00	500.00	500.00	500.00
2258	*Contributia asiguratorie pentru munca*	*10.03.07*	2,000.00	0.00	500.00	500.00	500.00	500.00
2343	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
2344	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
2356	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale*	*51.01.39*	637,500.00	0.00	164,000.00	158,500.00	158,500.00	156,500.00
2444	**Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)**	**66.02.06**	**637,500.00**	**0.00**	**164,000.00**	**158,500.00**	**158,500.00**	**156,500.00**
2446	**Unitati medico-sociale**	**66.02.06.03**	**637,500.00**	**0.00**	**164,000.00**	**158,500.00**	**158,500.00**	**156,500.00**
2447	**Servicii de sanatate publica**	**66.02.08**	**66,200.00**	**0.00**	**16,550.00**	**16,550.00**	**16,550.00**	**16,550.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2451	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,043,550.00**	**0.00**	**72,750.00**	**130,600.00**	**357,100.00**	**483,100.00**
2452	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,043,550.00	0.00	72,750.00	130,600.00	357,100.00	483,100.00
2453	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	164,550.00	0.00	41,250.00	41,100.00	41,100.00	41,100.00
2454	*Cheltuieli salariale in bani*	*10.01*	160,550.00	0.00	40,250.00	40,100.00	40,100.00	40,100.00
2455	*Salarii de baza*	*10.01.01*	156,150.00	0.00	39,150.00	39,000.00	39,000.00	39,000.00
2471	*Îndemnizaţii de hrană*	*10.01.17*	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
2482	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2489	*Contributia asiguratorie pentru munca*	*10.03.07*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2491	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	539,000.00	0.00	31,500.00	89,500.00	116,000.00	302,000.00
2492	*Bunuri si servicii*	*20.01*	124,000.00	0.00	24,500.00	29,500.00	36,000.00	34,000.00
2495	*Incalzit, Iluminat si forta motrica*	*20.01.03*	50,000.00	0.00	14,500.00	19,500.00	7,000.00	9,000.00
2502	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	74,000.00	0.00	10,000.00	10,000.00	29,000.00	25,000.00
2512	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
2515	*Alte obiecte de inventar*	*20.05.30*	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
2541	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	415,000.00	0.00	7,000.00	55,000.00	75,000.00	278,000.00
2549	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	415,000.00	0.00	7,000.00	55,000.00	75,000.00	278,000.00
2632	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
2637	*Sustinerea cultelor*	*59.12*	340,000.00	0.00	0.00	0.00	200,000.00	140,000.00
2675	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**192,800.00**	**0.00**	**48,700.00**	**51,700.00**	**43,700.00**	**48,700.00**
2680	**Case de cultura**	**67.02.03.06**	**192,800.00**	**0.00**	**48,700.00**	**51,700.00**	**43,700.00**	**48,700.00**
2685	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**115,750.00**	**0.00**	**24,050.00**	**28,900.00**	**43,400.00**	**19,400.00**
2686	**Sport**	**67.02.05.01**	**80,750.00**	**0.00**	**14,050.00**	**18,900.00**	**33,400.00**	**14,400.00**
2688	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**35,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**5,000.00**
2689	**Servicii religioase**	**67.02.06**	**340,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**140,000.00**
2690	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**395,000.00**	**0.00**	**0.00**	**50,000.00**	**70,000.00**	**275,000.00**
2692	**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**	**4,717,500.00**	**0.00**	**1,197,000.00**	**1,163,500.00**	**1,103,500.00**	**1,253,500.00**
2693	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,717,500.00	0.00	1,197,000.00	1,163,500.00	1,103,500.00	1,253,500.00
2694	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,645,000.00	0.00	650,000.00	665,000.00	665,000.00	665,000.00
2695	*Cheltuieli salariale in bani*	*10.01*	2,585,000.00	0.00	635,000.00	650,000.00	650,000.00	650,000.00
2696	*Salarii de baza*	*10.01.01*	2,585,000.00	0.00	635,000.00	650,000.00	650,000.00	650,000.00
2723	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2730	*Contributia asiguratorie pentru munca*	*10.03.07*	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2815	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)*	*51*	1,123,500.00	0.00	353,000.00	288,500.00	228,500.00	253,500.00
2816	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	1,123,500.00	0.00	353,000.00	288,500.00	228,500.00	253,500.00
2828	*Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale*	*51.01.39*	1,123,500.00	0.00	353,000.00	288,500.00	228,500.00	253,500.00
2863	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00
2865	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00
2866	*Ajutoare sociale in numerar*	*57.02.01*	949,000.00	0.00	194,000.00	210,000.00	210,000.00	335,000.00
2917	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**3,396,000.00**	**0.00**	**836,000.00**	**855,000.00**	**855,000.00**	**850,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2918	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**3,396,000.00**	**0.00**	**836,000.00**	**855,000.00**	**855,000.00**	**850,000.00**
2922	**Unitati de asistenta medico-sociale**	**68.02.12**	**1,123,500.00**	**0.00**	**353,000.00**	**288,500.00**	**228,500.00**	**253,500.00**
2923	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**148,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**140,000.00**
2924	**Ajutor social**	**68.02.15.01**	**148,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**140,000.00**
2926	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**50,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**
2927	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**50,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,367,014.00	0.00	913,500.00	531,500.00	1,505,800.00	416,214.00
2930	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,905,000.00**	**0.00**	**582,500.00**	**332,500.00**	**652,500.00**	**337,500.00**
2931	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,355,000.00	0.00	302,500.00	332,500.00	382,500.00	337,500.00
2970	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,355,000.00	0.00	302,500.00	332,500.00	382,500.00	337,500.00
2971	*Bunuri si servicii*	*20.01*	1,150,000.00	0.00	287,500.00	307,500.00	247,500.00	307,500.00
2974	*Incalzit, Iluminat si forta motrica*	*20.01.03*	705,000.00	0.00	192,500.00	172,500.00	160,000.00	180,000.00
2975	*Apa, canal si salubritate*	*20.01.04*	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00
2980	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	200,000.00	0.00	40,000.00	40,000.00	30,000.00	90,000.00
2981	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	165,000.00	0.00	25,000.00	65,000.00	47,500.00	27,500.00
2991	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	135,000.00	0.00	0.00	0.00	120,000.00	15,000.00
2994	*Alte obiecte de inventar*	*20.05.30*	135,000.00	0.00	0.00	0.00	120,000.00	15,000.00
3020	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
3028	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	70,000.00	0.00	15,000.00	25,000.00	15,000.00	15,000.00
3129	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
3134	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
3135	*Rambursari de credite externe*	*81.01*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
3138	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	550,000.00	0.00	280,000.00	0.00	270,000.00	0.00
3154	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
3156	**Alte cheltuieli in domeniul locuintelor**	**70.02.03.30**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**
3157	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**420,000.00**	**0.00**	**120,000.00**	**120,000.00**	**90,000.00**	**90,000.00**
3158	**Alimentare cu apa**	**70.02.05.01**	**420,000.00**	**0.00**	**120,000.00**	**120,000.00**	**90,000.00**	**90,000.00**
3160	**Iluminat public si electrificari rurale**	**70.02.06**	**825,000.00**	**0.00**	**175,000.00**	**175,000.00**	**150,000.00**	**325,000.00**
3161	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**550,000.00**	**0.00**	**280,000.00**	**0.00**	**270,000.00**	**0.00**
3162	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**105,000.00**	**0.00**	**7,500.00**	**32,500.00**	**142,500.00**	**-77,500.00**
3164	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**1,462,014.00**	**0.00**	**331,000.00**	**199,000.00**	**853,300.00**	**78,714.00**
3165	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,462,014.00	0.00	331,000.00	199,000.00	853,300.00	78,714.00
3166	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	358,500.00	0.00	91,000.00	91,000.00	91,000.00	85,500.00
3167	*Cheltuieli salariale in bani*	*10.01*	350,000.00	0.00	88,500.00	88,500.00	88,500.00	84,500.00
3168	*Salarii de baza*	*10.01.01*	320,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
3184	*Indemnizaţii de hrană*	*10.01.17*	30,000.00	0.00	8,500.00	8,500.00	8,500.00	4,500.00
3195	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	8,500.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
3202	*Contributia asiguratorie pentru munca*	*10.03.07*	8,500.00	0.00	2,500.00	2,500.00	2,500.00	1,000.00
3204	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	1,103,514.00	0.00	240,000.00	108,000.00	762,300.00	-6,786.00
3205	*Bunuri si servicii*	*20.01*	150,000.00	0.00	50,000.00	48,000.00	27,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3208	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
3210	*Carburanti si lubrifianti*	*20.01.05*	50,000.00	0.00	25,000.00	15,000.00	0.00	10,000.00
3215	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	80,000.00	0.00	20,000.00	28,000.00	22,000.00	10,000.00
3225	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	283,514.00	0.00	0.00	0.00	535,300.00	-251,786.00
3228	*Alte obiecte de inventar*	*20.05.30*	283,514.00	0.00	0.00	0.00	535,300.00	-251,786.00
3254	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	670,000.00	0.00	190,000.00	60,000.00	200,000.00	220,000.00
3262	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	670,000.00	0.00	190,000.00	60,000.00	200,000.00	220,000.00
3389	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**1,422,014.00**	**0.00**	**326,000.00**	**184,000.00**	**838,300.00**	**73,714.00**
3390	**Salubritate**	**74.02.05.01**	**1,422,014.00**	**0.00**	**326,000.00**	**184,000.00**	**838,300.00**	**73,714.00**
3393	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**40,000.00**	**0.00**	**5,000.00**	**15,000.00**	**15,000.00**	**5,000.00**
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	865,206.00	0.00	218,300.00	159,250.00	229,250.00	258,406.00
3396	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
3397	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3436	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3477	*Prevenirea si combaterea inundatiilor si ingheturilor*	*20.23*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3620	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)**	**80.02.01**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
3621	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
3854	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**61,000.00**	**0.00**	**13,300.00**	**29,250.00**	**18,250.00**	**200.00**
3855	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	61,000.00	0.00	13,300.00	29,250.00	18,250.00	200.00
3856	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	41,000.00	0.00	10,300.00	10,250.00	10,250.00	10,200.00
3857	*Cheltuieli salariale in bani*	*10.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3858	*Salarii de baza*	*10.01.01*	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3885	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	300.00	250.00	250.00	200.00
3892	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	300.00	250.00	250.00	200.00
3894	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	20,000.00	0.00	3,000.00	19,000.00	8,000.00	-10,000.00
3895	*Bunuri si servicii*	*20.01*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
3905	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
3944	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,000.00	0.00	2,000.00	10,000.00	8,000.00	-10,000.00
3952	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,000.00	0.00	2,000.00	10,000.00	8,000.00	-10,000.00
4082	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**61,000.00**	**0.00**	**13,300.00**	**29,250.00**	**18,250.00**	**200.00**
4084	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**764,206.00**	**0.00**	**195,000.00**	**120,000.00**	**201,000.00**	**248,206.00**
4085	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	764,206.00	0.00	195,000.00	120,000.00	201,000.00	248,206.00
4124	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)*	*20*	764,206.00	0.00	195,000.00	120,000.00	201,000.00	248,206.00
4125	*Bunuri si servicii*	*20.01*	500,000.00	0.00	95,000.00	50,000.00	150,000.00	205,000.00
4135	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	500,000.00	0.00	95,000.00	50,000.00	150,000.00	205,000.00
4136	*Reparatii curente*	*20.02*	214,206.00	0.00	50,000.00	70,000.00	51,000.00	43,206.00
4145	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4148	*Alte obiecte de inventar*	*20.05.30*	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4308	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**764,206.00**	**0.00**	**195,000.00**	**120,000.00**	**201,000.00**	**248,206.00**
4309	**Drumuri si poduri**	**84.02.03.01**	**764,206.00**	**0.00**	**195,000.00**	**120,000.00**	**201,000.00**	**248,206.00**

Conducatorul institutiei,

PRIMAR, ILIUT VASILE

Compartiment financiar-contabil,

GHEORGHITA LILIANA

Rectificare din data '14.12.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	27,052,180.00	0.00	5,054,450.00	7,108,689.00	7,634,876.00	7,254,165.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	8,393,526.00	0.00	1,497,315.00	2,137,364.00	2,384,294.00	2,374,553.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	106,887.00	0.00	0.00	24,190.00	60,914.00	21,783.00
36	IV. SUBVENTII (cod 00.18)	00.17	7,462,528.00	0.00	2,466,300.00	1,656,300.00	1,861,942.00	1,477,986.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,462,528.00	0.00	2,466,300.00	1,656,300.00	1,861,942.00	1,477,986.00
38	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,462,528.00	0.00	2,466,300.00	1,656,300.00	1,861,942.00	1,477,986.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,780,000.00	0.00	2,300,000.00	1,490,000.00	1,690,000.00	1,300,000.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	682,528.00	0.00	166,300.00	166,300.00	171,942.00	177,986.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	11,089,239.00	0.00	1,090,835.00	3,290,835.00	3,327,726.00	3,379,843.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10,880,807.00	0.00	1,090,835.00	3,290,835.00	3,290,835.00	3,208,302.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	10,712,807.00	0.00	1,090,835.00	3,122,835.00	3,290,835.00	3,208,302.00
170	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	168,000.00	0.00	0.00	168,000.00	0.00	0.00
172	Fondul Social European (FSE)	48.02.02	208,432.00	0.00	0.00	0.00	36,891.00	171,541.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	118,837.00	0.00	0.00	0.00	36,891.00	81,946.00
175	Prefinantare	48.02.02.03	89,595.00	0.00	0.00	0.00	0.00	89,595.00
208	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**31,757,198.00**	**0.00**	**5,054,450.00**	**9,794,870.00**	**9,274,607.00**	**7,633,271.00**
209	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
210	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
214	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
328	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	12,289,682.00	0.00	1,322,950.00	3,670,070.00	3,620,543.00	3,676,119.00
329	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	11,951,076.00	0.00	1,291,950.00	3,589,070.00	3,578,010.00	3,492,046.00
330	*Finantare nationala*	*58.01.01*	850,210.00	0.00	158,490.00	238,610.00	227,550.00	225,560.00
331	*Finantare externa nerambursabila*	*58.01.02*	10,880,807.00	0.00	1,090,835.00	3,290,835.00	3,290,835.00	3,208,302.00
332	*Cheltuieli neeligibile*	*58.01.03*	220,059.00	0.00	42,625.00	59,625.00	59,625.00	58,184.00
333	*Programe din Fondul Social European (FSE)*	*58.02*	338,606.00	0.00	31,000.00	81,000.00	42,533.00	184,073.00
334	*Finantare nationala*	*58.02.01*	52,613.00	0.00	5,000.00	16,000.00	5,642.00	25,971.00
335	*Finantare externa nerambursabila*	*58.02.02*	285,993.00	0.00	26,000.00	65,000.00	36,891.00	158,102.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
412	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	18,985,116.00	0.00	3,635,500.00	5,929,200.00	5,558,464.00	3,861,952.00
413	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	18,985,116.00	0.00	3,635,500.00	5,929,200.00	5,558,464.00	3,861,952.00
414	*Active fixe*	*71.01*	17,888,116.00	0.00	3,635,500.00	5,079,200.00	5,560,464.00	3,612,952.00
415	*Constructii*	*71.01.01*	15,173,380.00	0.00	3,377,000.00	4,320,000.00	4,290,743.00	3,185,637.00
416	*Masini, echipamente si mijloace de transport*	*71.01.02*	237,000.00	0.00	0.00	0.00	220,000.00	17,000.00
417	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	140,000.00	0.00	0.00	10,000.00	40,000.00	90,000.00
419	*Alte active fixe*	*71.01.30*	2,337,736.00	0.00	258,500.00	749,200.00	1,009,721.00	320,315.00
422	*Reparatii capitale aferente activelor fixe*	*71.03*	1,097,000.00	0.00	0.00	850,000.00	-2,000.00	249,000.00
426	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
427	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
428	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
436	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**8,304,600.00**	**0.00**	**2,306,015.00**	**2,078,935.00**	**2,403,975.00**	**1,515,675.00**
437	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**8,304,600.00**	**0.00**	**2,306,015.00**	**2,078,935.00**	**2,403,975.00**	**1,515,675.00**
557	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,046,100.00	0.00	498,215.00	523,335.00	512,275.00	512,275.00
558	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,046,100.00	0.00	498,215.00	523,335.00	512,275.00	512,275.00
559	*Finantare nationala*	*58.01.01*	257,000.00	0.00	50,940.00	76,060.00	65,000.00	65,000.00
560	*Finantare externa nerambursabila*	*58.01.02*	1,704,100.00	0.00	426,025.00	426,025.00	426,025.00	426,025.00
561	*Cheltuieli neeligibile*	*58.01.03*	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00
641	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5,876,100.00	0.00	1,711,800.00	1,460,000.00	1,796,100.00	908,200.00
642	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5,876,100.00	0.00	1,711,800.00	1,460,000.00	1,796,100.00	908,200.00
643	*Active fixe*	*71.01*	5,628,100.00	0.00	1,711,800.00	1,460,000.00	1,548,100.00	908,200.00
644	*Constructii*	*71.01.01*	4,703,000.00	0.00	1,665,000.00	1,070,000.00	1,188,000.00	780,000.00
645	*Masini, echipamente si mijloace de transport*	*71.01.02*	120,000.00	0.00	0.00	0.00	120,000.00	0.00
646	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00
648	*Alte active fixe*	*71.01.30*	755,100.00	0.00	46,800.00	380,000.00	200,100.00	128,200.00
651	*Reparatii capitale aferente activelor fixe*	*71.03*	248,000.00	0.00	0.00	0.00	248,000.00	0.00
655	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
656	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
657	*Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene*	*81.04*	382,400.00	0.00	96,000.00	95,600.00	95,600.00	95,200.00
665	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**8,304,600.00**	**0.00**	**2,306,015.00**	**2,078,935.00**	**2,403,975.00**	**1,515,675.00**
666	**Autoritati executive**	**51.02.01.03**	**8,304,600.00**	**0.00**	**2,306,015.00**	**2,078,935.00**	**2,403,975.00**	**1,515,675.00**
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,769,682.00	0.00	1,934,735.00	3,960,935.00	4,585,668.00	4,288,344.00
2059	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**7,929,745.00**	**0.00**	**31,000.00**	**2,407,200.00**	**2,851,933.00**	**2,639,612.00**
2179	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	7,038,645.00	0.00	31,000.00	2,343,000.00	2,304,533.00	2,360,112.00
2180	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	6,700,039.00	0.00	0.00	2,262,000.00	2,262,000.00	2,176,039.00
2181	*Finantare nationala*	*58.01.01*	133,010.00	0.00	0.00	45,000.00	45,000.00	43,010.00
2182	*Finantare externa nerambursabila*	*58.01.02*	6,517,470.00	0.00	0.00	2,200,000.00	2,200,000.00	2,117,470.00
2183	*Cheltuieli neeligibile*	*58.01.03*	49,559.00	0.00	0.00	17,000.00	17,000.00	15,559.00
2184	*Programe din Fondul Social European (FSE)*	*58.02*	338,606.00	0.00	31,000.00	81,000.00	42,533.00	184,073.00
2185	*Finantare nationala*	*58.02.01*	52,613.00	0.00	5,000.00	16,000.00	5,642.00	25,971.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2186	*Finantare externa nerambursabila*	*58.02.02*	285,993.00	0.00	26,000.00	65,000.00	36,891.00	158,102.00
2263	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
2264	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
2265	*Active fixe*	*71.01*	891,100.00	0.00	0.00	64,200.00	547,400.00	279,500.00
2267	*Masini, echipamente si mijloace de transport*	*71.01.02*	117,000.00	0.00	0.00	0.00	100,000.00	17,000.00
2268	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	90,000.00	0.00	0.00	0.00	0.00	90,000.00
2270	*Alte active fixe*	*71.01.30*	684,100.00	0.00	0.00	64,200.00	447,400.00	172,500.00
2290	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,229,706.00**	**0.00**	**31,000.00**	**145,200.00**	**589,933.00**	**463,573.00**
2291	**Invatamant secundar inferior**	**65.02.04.01**	**1,112,706.00**	**0.00**	**31,000.00**	**145,200.00**	**489,933.00**	**446,573.00**
2292	**Invatamant secundar superior**	**65.02.04.02**	**117,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**17,000.00**
2302	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**6,700,039.00**	**0.00**	**0.00**	**2,262,000.00**	**2,262,000.00**	**2,176,039.00**
2539	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**3,344,937.00**	**0.00**	**803,735.00**	**803,735.00**	**903,735.00**	**833,732.00**
2659	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	3,204,937.00	0.00	793,735.00	803,735.00	803,735.00	803,732.00
2660	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	3,204,937.00	0.00	793,735.00	803,735.00	803,735.00	803,732.00
2661	*Finantare nationala*	*58.01.01*	460,200.00	0.00	107,550.00	117,550.00	117,550.00	117,550.00
2662	*Finantare externa nerambursabila*	*58.01.02*	2,659,237.00	0.00	664,810.00	664,810.00	664,810.00	664,807.00
2663	*Cheltuieli neeligibile*	*58.01.03*	85,500.00	0.00	21,375.00	21,375.00	21,375.00	21,375.00
2743	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	140,000.00	0.00	10,000.00	0.00	100,000.00	30,000.00
2744	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	140,000.00	0.00	10,000.00	0.00	100,000.00	30,000.00
2745	*Active fixe*	*71.01*	60,000.00	0.00	10,000.00	0.00	50,000.00	0.00
2746	*Constructii*	*71.01.01*	50,000.00	0.00	0.00	0.00	50,000.00	0.00
2750	*Alte active fixe*	*71.01.30*	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2753	*Reparatii capitale aferente activelor fixe*	*71.03*	80,000.00	0.00	0.00	0.00	50,000.00	30,000.00
2767	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
2772	**Case de cultura**	**67.02.03.06**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
2777	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**3,294,937.00**	**0.00**	**803,735.00**	**803,735.00**	**853,735.00**	**833,732.00**
2780	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**3,294,937.00**	**0.00**	**803,735.00**	**803,735.00**	**853,735.00**	**833,732.00**
2784	**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**	**3,495,000.00**	**0.00**	**1,100,000.00**	**750,000.00**	**830,000.00**	**815,000.00**
2785	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2786	*Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)*	*51.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2790	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	0.00	100,000.00	0.00	0.00
2988	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
2989	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
2990	*Active fixe*	*71.01*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
2991	*Constructii*	*71.01.01*	3,395,000.00	0.00	1,100,000.00	650,000.00	830,000.00	815,000.00
3018	**Unitati de asistenta medico-sociale**	**68.02.12**	**3,495,000.00**	**0.00**	**1,100,000.00**	**750,000.00**	**830,000.00**	**815,000.00**
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,046,536.00	0.00	201,700.00	1,005,000.00	560,221.00	279,615.00
3026	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**2,046,536.00**	**0.00**	**201,700.00**	**1,005,000.00**	**560,221.00**	**279,615.00**
3230	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,046,536.00	0.00	201,700.00	1,005,000.00	560,221.00	279,615.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3231	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,046,536.00	0.00	201,700.00	1,005,000.00	560,221.00	279,615.00
3232	*Active fixe*	*71.01*	1,996,536.00	0.00	201,700.00	955,000.00	560,221.00	279,615.00
3233	*Constructii*	*71.01.01*	1,210,000.00	0.00	0.00	650,000.00	300,000.00	260,000.00
3237	*Alte active fixe*	*71.01.30*	786,536.00	0.00	201,700.00	305,000.00	260,221.00	19,615.00
3240	*Reparatii capitale aferente activelor fixe*	*71.03*	50,000.00	0.00	0.00	50,000.00	0.00	0.00
3257	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**630,000.00**	**0.00**	**0.00**	**230,000.00**	**300,000.00**	**100,000.00**
3258	**Alimentare cu apa**	**70.02.05.01**	**630,000.00**	**0.00**	**0.00**	**230,000.00**	**300,000.00**	**100,000.00**
3260	**Iluminat public si electrificari rurale**	**70.02.06**	**591,315.00**	**0.00**	**1,700.00**	**525,000.00**	**45,000.00**	**19,615.00**
3261	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**410,550.00**	**0.00**	**200,000.00**	**200,000.00**	**10,550.00**	**0.00**
3262	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**414,671.00**	**0.00**	**0.00**	**50,000.00**	**204,671.00**	**160,000.00**
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,636,380.00	0.00	612,000.00	2,750,000.00	1,724,743.00	1,549,637.00
3500	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**419,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**219,000.00**
3704	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
3705	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
3714	*Reparatii capitale aferente activelor fixe*	*71.03*	419,000.00	0.00	0.00	200,000.00	0.00	219,000.00
3728	**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**	**419,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**219,000.00**
3729	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**419,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**219,000.00**
4200	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**6,217,380.00**	**0.00**	**612,000.00**	**2,550,000.00**	**1,724,743.00**	**1,330,637.00**
4404	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,217,380.00	0.00	612,000.00	2,550,000.00	1,724,743.00	1,330,637.00
4405	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,217,380.00	0.00	612,000.00	2,550,000.00	1,724,743.00	1,330,637.00
4406	*Active fixe*	*71.01*	5,917,380.00	0.00	612,000.00	1,950,000.00	2,024,743.00	1,330,637.00
4407	*Constructii*	*71.01.01*	5,815,380.00	0.00	612,000.00	1,950,000.00	1,922,743.00	1,330,637.00
4411	*Alte active fixe*	*71.01.30*	102,000.00	0.00	0.00	0.00	102,000.00	0.00
4414	*Reparatii capitale aferente activelor fixe*	*71.03*	300,000.00	0.00	0.00	600,000.00	-300,000.00	0.00
4428	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**6,217,380.00**	**0.00**	**612,000.00**	**2,550,000.00**	**1,724,743.00**	**1,330,637.00**
4429	**Drumuri si poduri**	**84.02.03.01**	**6,217,380.00**	**0.00**	**612,000.00**	**2,550,000.00**	**1,724,743.00**	**1,330,637.00**
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-4,705,018.00	0.00	0.00	-2,686,181.00	-1,639,731.00	-379,106.00
4677	Deficitul secţiunii de dezvoltare	99.02.97	-4,705,018.00	0.00	0.00	-2,686,181.00	-1,639,731.00	-379,106.00

Conducatorul institutiei,

PRIMAR, ILIUT VASILE

ROMÂNIA PRIMAR Judeţul Suceava Oraşul Vicovu de Sus

Compartiment financiar-contabil,

GHEORGHITA LILIANA