ROMANIA
JUDETUL: SUCEAVA
UNITATEA: PRIMARIA COMANESTI - CIF: 14889001

BUGETUL LOCAL pe anul 2018

Rectificare din data '24.04.2018' pt. 'Rec. 1 din '24.04.2018' - Bugetul local

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,413,100.00	0.00	651,300.00	588,350.00	610,848.00	562,602.00	0.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	704,200.00	0.00	213,200.00	166,250.00	191,748.00	133,002.00	0.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,333,700.00	0.00	637,200.00	573,250.00	595,748.00	527,502.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,211,700.00	0.00	587,700.00	541,750.00	573,748.00	508,502.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
14	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	20,000.00	21,250.00	23,498.00	20,252.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	267,000.00	0.00	66,750.00	66,750.00	73,500.00	60,000.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,000.00	0.00	54,725.00	36,625.00	62,625.00	24,025.00	0.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,000.00	0.00	54,725.00	36,625.00	62,625.00	24,025.00	0.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	13,000.00	12,000.00	23,000.00	7,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	8,000.00	9,000.00	16,000.00	6,000.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	3,000.00	7,000.00	1,000.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,100.00	0.00	40,500.00	23,400.00	38,400.00	15,800.00	0.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,400.00	0.00	25,000.00	15,700.00	20,700.00	10,000.00	0.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	45,400.00	0.00	14,200.00	7,700.00	17,700.00	5,800.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,900.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,681,700.00	0.00	446,225.00	417,125.00	414,125.00	404,225.00	0.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,629,500.00	0.00	424,000.00	407,000.00	404,000.00	394,500.00	0.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	757,500.00	0.00	206,000.00	189,000.00	186,000.00	176,500.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	872,000.00	0.00	218,000.00	218,000.00	218,000.00	218,000.00	0.00
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	52,200.00	0.00	22,225.00	10,125.00	10,125.00	9,725.00	0.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,300.00	0.00	20,500.00	8,400.00	8,400.00	8,000.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,800.00	0.00	17,000.00	8,400.00	8,400.00	8,000.00	0.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,700.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	122,000.00	0.00	49,500.00	31,500.00	22,000.00	19,000.00	0.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
58	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	89,000.00	0.00	27,500.00	26,500.00	17,000.00	18,000.00	0.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00
68	Venituri din prestari de servicii	33.02.08	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
82	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	15,500.00	14,500.00	5,000.00	6,000.00	0.00
101	Alte venituri	36.02.50	41,000.00	0.00	15,500.00	14,500.00	5,000.00	6,000.00	0.00
104	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-165,000.00	0.00	-66,000.00	-28,000.00	-47,000.00	-24,000.00	-3,000.00
105	Vărsăminte din secțiunea de funcționare	37.02.04	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
130	IV. SUBVENTII (cod 00.18)	00.17	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
131	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
132	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
164	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21,000.00	0.00	1,000.00	0.00	0.00	20,000.00	0.00
169	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
314	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**3,107,250.00**	**0.00**	**1,151,300.00**	**782,500.00**	**610,848.00**	**562,602.00**	**194,150.00**
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,422,900.00	0.00	585,300.00	723,150.00	563,848.00	550,602.00	159,800.00
316	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,328,820.00	0.00	334,368.00	333,752.00	327,850.00	332,850.00	0.00
317	Cheltuieli salariale in bani	10.01	1,265,263.00	0.00	304,561.00	314,802.00	320,450.00	325,450.00	0.00
318	Salarii de baza	10.01.01	1,137,863.00	0.00	270,561.00	282,002.00	292,650.00	292,650.00	0.00
319	Indemnizatii platite unor persoane din afara unitatii	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00	0.00
320	Alocatii pentru transportul la si de la locul de munca	10.01.15	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
321	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
322	Vouchere de vacanță	10.02.06	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,557.00	0.00	22,557.00	7,200.00	7,400.00	7,400.00	0.00
324	Contributii de asigurari sociale de stat	10.03.01	11,822.00	0.00	11,822.00	0.00	0.00	0.00	0.00
325	Contributii de asigurari de somaj	10.03.02	357.00	0.00	357.00	0.00	0.00	0.00	0.00
326	Contributii de asigurari sociale de sanatate	10.03.03	3,891.00	0.00	3,891.00	0.00	0.00	0.00	0.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	113.00	0.00	113.00	0.00	0.00	0.00	0.00

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328	Contributii pt concedii si indemnizatii	10.03.06	635.00	0.00	635.00	0.00	0.00	0.00	0.00
329	Contributia asiguratorie pentru munca	10.03.07	27,739.00	0.00	5,739.00	7,200.00	7,400.00	7,400.00	0.00
330	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	568,100.00	0.00	182,100.00	137,850.00	132,850.00	115,300.00	3,100.00
331	Bunuri si servicii	20.01	496,600.00	0.00	158,400.00	132,050.00	112,850.00	93,300.00	3,100.00
332	Furnituri de birou	20.01.01	12,100.00	0.00	4,700.00	2,600.00	2,200.00	2,600.00	0.00
333	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,400.00	2,000.00	2,600.00	1,000.00	0.00
334	Incalzit, Iluminat si forta motrica	20.01.03	120,700.00	0.00	48,400.00	34,150.00	26,950.00	11,200.00	0.00
335	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	4,000.00	2,500.00	1,000.00	0.00
336	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00	0.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	6,200.00	6,400.00	5,700.00	5,500.00	0.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	209,500.00	0.00	62,600.00	47,800.00	45,100.00	54,000.00	3,100.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,500.00	0.00	24,100.00	35,100.00	25,300.00	18,000.00	0.00
340	Reparatii curente	20.02	60,500.00	0.00	19,000.00	1,500.00	20,000.00	20,000.00	0.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
342	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
344	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
345	Pregatire profesionala	20.13	1,000.00	0.00	200.00	800.00	0.00	0.00	0.00
346	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
347	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
348	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
349	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
350	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
351	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	306,780.00	0.00	68,832.00	73,748.00	73,748.00	90,452.00	0.00
352	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,780.00	0.00	68,832.00	73,748.00	73,748.00	90,452.00	0.00
353	Ajutoare sociale in numerar	57.02.01	299,280.00	0.00	66,832.00	71,748.00	71,748.00	88,952.00	0.00
354	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00
355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
356	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
357	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00
358	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	112,100.00
359	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
360	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
361	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00

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363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00
364	Active fixe	71.01	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00
365	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
366	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
367	Alte active fixe	71.01.30	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
369	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,052,400.00**	**0.00**	**265,100.00**	**284,700.00**	**268,550.00**	**234,050.00**	**-3,100.00**
370	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,014,000.00**	**0.00**	**265,100.00**	**272,700.00**	**242,150.00**	**234,050.00**	**3,000.00**
371	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,011,000.00	0.00	265,100.00	269,700.00	242,150.00	234,050.00	0.00
372	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	819,000.00	0.00	205,100.00	208,400.00	202,750.00	202,750.00	0.00
373	Cheltuieli salariale in bani	10.01	771,463.00	0.00	182,913.00	192,250.00	198,150.00	198,150.00	0.00
374	Salarii de baza	10.01.01	682,063.00	0.00	161,913.00	169,450.00	175,350.00	175,350.00	0.00
375	Indemnizatii platite unor persoane din afara unitatii	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00	0.00
376	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
377	Vouchere de vacanță	10.02.06	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
378	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,537.00	0.00	14,937.00	4,400.00	4,600.00	4,600.00	0.00
379	Contributii de asigurari sociale de stat	10.03.01	7,762.00	0.00	7,762.00	0.00	0.00	0.00	0.00
380	Contributii de asigurari de somaj	10.03.02	229.00	0.00	229.00	0.00	0.00	0.00	0.00
381	Contributii de asigurari sociale de sanatate	10.03.03	2,555.00	0.00	2,555.00	0.00	0.00	0.00	0.00
382	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	74.00	0.00	74.00	0.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	417.00	0.00	417.00	0.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	17,500.00	0.00	3,900.00	4,400.00	4,600.00	4,600.00	0.00
385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	60,000.00	61,300.00	39,400.00	19,300.00	0.00
386	Bunuri si servicii	20.01	167,000.00	0.00	54,000.00	56,300.00	39,400.00	17,300.00	0.00
387	Furnituri de birou	20.01.01	6,300.00	0.00	3,000.00	1,000.00	1,000.00	1,300.00	0.00
388	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00
389	Incalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	9,000.00	8,000.00	10,000.00	5,000.00	0.00
390	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	0.00
391	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	48,400.00	0.00	17,000.00	13,000.00	13,400.00	5,000.00	0.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,300.00	0.00	11,000.00	26,300.00	5,000.00	0.00	0.00
395	Reparatii curente	20.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
396	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
397	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
398	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
399	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
400	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
401	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
402	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
404	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
405	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
406	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
408	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,014,000.00**	**0.00**	**265,100.00**	**272,700.00**	**242,150.00**	**234,050.00**	**3,000.00**
409	**Autoritati executive**	**51.02.01.03**	**1,014,000.00**	**0.00**	**265,100.00**	**272,700.00**	**242,150.00**	**234,050.00**	**3,000.00**
411	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**38,400.00**	**0.00**	**0.00**	**12,000.00**	**26,400.00**	**0.00**	**-6,100.00**
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
413	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
414	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
416	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**38,400.00**	**0.00**	**0.00**	**12,000.00**	**26,400.00**	**0.00**	**-6,100.00**
436	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	174,800.00	0.00	5,000.00	165,800.00	3,000.00	1,000.00	162,800.00
441	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**174,800.00**	**0.00**	**5,000.00**	**165,800.00**	**3,000.00**	**1,000.00**	**162,800.00**
442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,800.00	0.00	5,000.00	165,800.00	3,000.00	1,000.00	162,800.00
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
444	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
445	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00
446	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00
447	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00
448	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
449	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
450	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00
451	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	112,100.00
452	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
456	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**174,800.00**	**0.00**	**5,000.00**	**165,800.00**	**3,000.00**	**1,000.00**	**162,800.00**
459	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,634,950.00	0.00	806,100.00	289,950.00	280,348.00	258,552.00	31,350.00
460	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**353,850.00**	**0.00**	**117,000.00**	**101,350.00**	**88,000.00**	**47,500.00**	**31,350.00**
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,500.00	0.00	51,000.00	45,000.00	41,000.00	35,500.00	0.00
462	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
463	Cheltuieli salariale in bani	10.01	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
464	Alocatii pentru transportul la si de la locul de munca	10.01.15	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	35,000.00	29,000.00	30,000.00	24,000.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
466	Bunuri si servicii	20.01	117,000.00	0.00	34,800.00	28,200.00	30,000.00	24,000.00	0.00
467	Furnituri de birou	20.01.01	5,800.00	0.00	1,700.00	1,600.00	1,200.00	1,300.00	0.00
468	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	2,000.00	1,600.00	1,000.00	0.00
469	Incalzit, Iluminat si forta motrica	20.01.03	29,700.00	0.00	15,900.00	10,900.00	2,700.00	200.00	0.00
470	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,200.00	1,400.00	700.00	500.00	0.00
471	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	2,500.00	3,500.00	3,500.00	3,000.00	0.00
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,200.00	0.00	12,100.00	8,800.00	20,300.00	18,000.00	0.00
473	Pregatire profesionala	20.13	1,000.00	0.00	200.00	800.00	0.00	0.00	0.00
474	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00
475	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00
476	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
477	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00
478	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
479	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
482	Active fixe	71.01	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
483	Alte active fixe	71.01.30	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
485	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**141,050.00**	**0.00**	**45,200.00**	**32,350.00**	**44,000.00**	**19,500.00**	**19,650.00**
486	**Invatamant prescolar**	**65.02.03.01**	**24,000.00**	**0.00**	**7,000.00**	**5,000.00**	**8,000.00**	**4,000.00**	**0.00**
487	**Invatamant primar**	**65.02.03.02**	**117,050.00**	**0.00**	**38,200.00**	**27,350.00**	**36,000.00**	**15,500.00**	**19,650.00**
488	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**205,300.00**	**0.00**	**69,800.00**	**67,000.00**	**42,000.00**	**26,500.00**	**11,700.00**
489	**Invatamant secundar inferior**	**65.02.04.01**	**205,300.00**	**0.00**	**69,800.00**	**67,000.00**	**42,000.00**	**26,500.00**	**11,700.00**
500	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**7,500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,500.00**	**0.00**
502	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**58,400.00**	**0.00**	**13,100.00**	**15,100.00**	**15,100.00**	**15,100.00**	**0.00**
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
504	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
505	Cheltuieli salariale in bani	10.01	56,400.00	0.00	12,300.00	14,700.00	14,700.00	14,700.00	0.00
506	Salarii de baza	10.01.01	56,400.00	0.00	12,300.00	14,700.00	14,700.00	14,700.00	0.00
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	800.00	400.00	400.00	400.00	0.00
508	Contributii de asigurari sociale de stat	10.03.01	394.00	0.00	394.00	0.00	0.00	0.00	0.00
509	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00	0.00
510	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00	0.00
511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00
512	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00	0.00
513	Contributia asiguratorie pentru munca	10.03.07	1,439.00	0.00	239.00	400.00	400.00	400.00	0.00
518	**Servicii de sanatate publica**	**66.02.08**	**58,400.00**	**0.00**	**13,100.00**	**15,100.00**	**15,100.00**	**15,100.00**	**0.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
522	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**513,000.00**	**0.00**	**507,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
525	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
526	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
527	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	1,500.00	1,500.00	2,000.00	0.00
528	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
529	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
530	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
531	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
532	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
534	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**513,000.00**	**0.00**	**507,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
540	**Camine culturale**	**67.02.03.07**	**513,000.00**	**0.00**	**507,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
551	**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**	**709,700.00**	**0.00**	**169,000.00**	**171,000.00**	**175,748.00**	**193,952.00**	**0.00**
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	709,700.00	0.00	169,000.00	171,000.00	175,748.00	193,952.00	0.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	413,420.00	0.00	103,168.00	100,252.00	105,000.00	105,000.00	0.00
554	Cheltuieli salariale in bani	10.01	399,400.00	0.00	96,348.00	97,852.00	102,600.00	102,600.00	0.00
555	Salarii de baza	10.01.01	399,400.00	0.00	96,348.00	97,852.00	102,600.00	102,600.00	0.00
556	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,020.00	0.00	6,820.00	2,400.00	2,400.00	2,400.00	0.00
557	Contributii de asigurari sociale de stat	10.03.01	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00
558	Contributii de asigurari de somaj	10.03.02	116.00	0.00	116.00	0.00	0.00	0.00	0.00
559	Contributii de asigurari sociale de sanatate	10.03.03	1,206.00	0.00	1,206.00	0.00	0.00	0.00	0.00
560	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	35.00	0.00	0.00	0.00	0.00
561	Contributii pt concedii si indemnizatii	10.03.06	197.00	0.00	197.00	0.00	0.00	0.00	0.00
562	Contributia asiguratorie pentru munca	10.03.07	8,800.00	0.00	1,600.00	2,400.00	2,400.00	2,400.00	0.00
563	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
564	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
565	Ajutoare sociale in numerar	57.02.01	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
568	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**656,700.00**	**0.00**	**159,000.00**	**163,000.00**	**167,748.00**	**166,952.00**	**0.00**
569	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**656,700.00**	**0.00**	**159,000.00**	**163,000.00**	**167,748.00**	**166,952.00**	**0.00**
574	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**53,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**27,000.00**	**0.00**
575	**Ajutor social**	**68.02.15.01**	**53,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**27,000.00**	**0.00**
580	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,100.00	0.00	40,100.00	34,550.00	31,450.00	41,000.00	3,100.00
581	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**80,100.00**	**0.00**	**22,500.00**	**17,350.00**	**14,250.00**	**26,000.00**	**3,100.00**
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00
584	Bunuri si servicii	20.01	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00
585	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	22,500.00	14,250.00	14,250.00	6,000.00	0.00
586	Materiale si prestari de servicii cu caracter functional	20.01.09	23,100.00	0.00	0.00	3,100.00	0.00	20,000.00	3,100.00
594	**Iluminat public si electrificari rurale**	**70.02.06**	**80,100.00**	**0.00**	**22,500.00**	**17,350.00**	**14,250.00**	**26,000.00**	**3,100.00**
598	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
601	Bunuri si servicii	20.01	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
602	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
605	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
607	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
611	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
634	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
635	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
636	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
637	Bunuri si servicii	20.01	40,500.00	0.00	17,500.00	7,500.00	7,500.00	8,000.00	0.00
638	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	17,500.00	7,500.00	7,500.00	8,000.00	0.00
639	Reparatii curente	20.02	57,500.00	0.00	17,500.00	0.00	20,000.00	20,000.00	0.00
641	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
642	**Drumuri si poduri**	**84.02.03.01**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
659	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-694,150.00		-500,000.00	-194,150.00	0.00	0.00	-194,150.00
664	DEFICIT 99.02.96 + 99.02.97	99.02	-694,150.00	0.00	-500,000.00	-194,150.00	0.00	0.00	-194,150.00
666	Deficitul secțiunii de dezvoltare	99.02.97	-694,150.00	0.00	-500,000.00	-194,150.00	0.00	0.00	-194,150.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: PRIMARIA COMANESTI - CIF: 14889001

BUGETUL LOCAL pe anul 2018

Rectificare din data '24.04.2018' pt. 'Rec. 1 din '24.04.2018' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,248,100.00	0.00	585,300.00	560,350.00	563,848.00	538,602.00	-3,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,168,700.00	0.00	571,200.00	545,250.00	548,748.00	503,502.00	-3,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,211,700.00	0.00	587,700.00	541,750.00	573,748.00	508,502.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	352,000.00	0.00	86,750.00	88,000.00	96,998.00	80,252.00	0.00
13	Cote defalcate din impozitul pe venit	04.02.01	85,000.00	0.00	20,000.00	21,250.00	23,498.00	20,252.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	267,000.00	0.00	66,750.00	66,750.00	73,500.00	60,000.00	0.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	178,000.00	0.00	54,725.00	36,625.00	62,625.00	24,025.00	0.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	178,000.00	0.00	54,725.00	36,625.00	62,625.00	24,025.00	0.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	13,000.00	12,000.00	23,000.00	7,000.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	39,000.00	0.00	8,000.00	9,000.00	16,000.00	6,000.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	16,000.00	0.00	5,000.00	3,000.00	7,000.00	1,000.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	118,100.00	0.00	40,500.00	23,400.00	38,400.00	15,800.00	0.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,400.00	0.00	25,000.00	15,700.00	20,700.00	10,000.00	0.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	45,400.00	0.00	14,200.00	7,700.00	17,700.00	5,800.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	4,900.00	0.00	1,225.00	1,225.00	1,225.00	1,225.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,681,700.00	0.00	446,225.00	417,125.00	414,125.00	404,225.00	0.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,629,500.00	0.00	424,000.00	407,000.00	404,000.00	394,500.00	0.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	757,500.00	0.00	206,000.00	189,000.00	186,000.00	176,500.00	0.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	872,000.00	0.00	218,000.00	218,000.00	218,000.00	218,000.00	0.00
42	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	52,200.00	0.00	22,225.00	10,125.00	10,125.00	9,725.00	0.00
43	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	45,300.00	0.00	20,500.00	8,400.00	8,400.00	8,000.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	41,800.00	0.00	17,000.00	8,400.00	8,400.00	8,000.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
46	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	5,700.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	0.00
47	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00
51	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-43,000.00	0.00	-16,500.00	3,500.00	-25,000.00	-5,000.00	-3,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
52	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
53	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
56	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
57	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	33,000.00	0.00	22,000.00	5,000.00	5,000.00	1,000.00	0.00
64	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-76,000.00	0.00	-38,500.00	-1,500.00	-30,000.00	-6,000.00	-3,000.00
65	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00
66	Venituri din prestari de servicii	33.02.08	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00
78	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
80	Venituri din amenzi şi alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	31,800.00	0.00	7,950.00	7,950.00	7,950.00	7,950.00	0.00
85	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	41,000.00	0.00	15,500.00	14,500.00	5,000.00	6,000.00	0.00
94	Alte venituri	36.02.50	41,000.00	0.00	15,500.00	14,500.00	5,000.00	6,000.00	0.00
95	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-165,000.00	0.00	-66,000.00	-28,000.00	-47,000.00	-24,000.00	-3,000.00
97	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-165,000.00	0.00	-66,000.00	-28,000.00	-47,000.00	-24,000.00	-3,000.00
109	IV. SUBVENTII (cod 00.18)	00.17	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
110	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
111	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	79,400.00	0.00	14,100.00	15,100.00	15,100.00	35,100.00	0.00
116	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	21,000.00	0.00	1,000.00	0.00	0.00	20,000.00	0.00
120	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
144	**CHELTUIELILE SECȚIUNII DE FUNCȚIONARE**	**49.02**	**2,248,100.00**	**0.00**	**585,300.00**	**560,350.00**	**563,848.00**	**538,602.00**	**-3,000.00**
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,248,100.00	0.00	585,300.00	560,350.00	563,848.00	538,602.00	-3,000.00
146	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,328,820.00	0.00	334,368.00	333,752.00	327,850.00	332,850.00	0.00
147	Cheltuieli salariale in bani	10.01	1,265,263.00	0.00	304,561.00	314,802.00	320,450.00	325,450.00	0.00
148	Salarii de baza	10.01.01	1,137,863.00	0.00	270,561.00	282,002.00	292,650.00	292,650.00	0.00
159	Indemnizatii platite unor persoane din afara unitatii	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00	0.00
162	Alocatii pentru transportul la si de la locul de munca	10.01.15	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
166	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
172	Vouchere de vacanță	10.02.06	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
174	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,557.00	0.00	22,557.00	7,200.00	7,400.00	7,400.00	0.00
175	Contributii de asigurari sociale de stat	10.03.01	11,822.00	0.00	11,822.00	0.00	0.00	0.00	0.00
176	Contributii de asigurari de somaj	10.03.02	357.00	0.00	357.00	0.00	0.00	0.00	0.00
177	Contributii de asigurari sociale de sanatate	10.03.03	3,891.00	0.00	3,891.00	0.00	0.00	0.00	0.00
178	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	113.00	0.00	113.00	0.00	0.00	0.00	0.00
180	Contributii pt concedii si indemnizatii	10.03.06	635.00	0.00	635.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
181	Contributia asiguratorie pentru munca	10.03.07	27,739.00	0.00	5,739.00	7,200.00	7,400.00	7,400.00	0.00
183	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	568,100.00	0.00	182,100.00	137,850.00	132,850.00	115,300.00	3,100.00
184	Bunuri si servicii	20.01	496,600.00	0.00	158,400.00	132,050.00	112,850.00	93,300.00	3,100.00
185	Furnituri de birou	20.01.01	12,100.00	0.00	4,700.00	2,600.00	2,200.00	2,600.00	0.00
186	Materiale pentru curatenie	20.01.02	9,000.00	0.00	3,400.00	2,000.00	2,600.00	1,000.00	0.00
187	Incalzit, Iluminat si forta motrica	20.01.03	120,700.00	0.00	48,400.00	34,150.00	26,950.00	11,200.00	0.00
189	Carburanti si lubrifianti	20.01.05	12,500.00	0.00	5,000.00	4,000.00	2,500.00	1,000.00	0.00
190	Piese de schimb	20.01.06	6,500.00	0.00	4,000.00	0.00	2,500.00	0.00	0.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,800.00	0.00	6,200.00	6,400.00	5,700.00	5,500.00	0.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	209,500.00	0.00	62,600.00	47,800.00	45,100.00	54,000.00	3,100.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102,500.00	0.00	24,100.00	35,100.00	25,300.00	18,000.00	0.00
195	Reparatii curente	20.02	60,500.00	0.00	19,000.00	1,500.00	20,000.00	20,000.00	0.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
207	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
209	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
215	Pregatire profesionala	20.13	1,000.00	0.00	200.00	800.00	0.00	0.00	0.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	306,780.00	0.00	68,832.00	73,748.00	73,748.00	90,452.00	0.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	306,780.00	0.00	68,832.00	73,748.00	73,748.00	90,452.00	0.00
302	Ajutoare sociale in numerar	57.02.01	299,280.00	0.00	66,832.00	71,748.00	71,748.00	88,952.00	0.00
304	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00
307	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
308	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
346	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,037,400.00**	**0.00**	**265,100.00**	**281,700.00**	**268,550.00**	**222,050.00**	**-6,100.00**
347	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**999,000.00**	**0.00**	**265,100.00**	**269,700.00**	**242,150.00**	**222,050.00**	**0.00**
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	999,000.00	0.00	265,100.00	269,700.00	242,150.00	222,050.00	0.00
349	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	819,000.00	0.00	205,100.00	208,400.00	202,750.00	202,750.00	0.00
350	Cheltuieli salariale in bani	10.01	771,463.00	0.00	182,913.00	192,250.00	198,150.00	198,150.00	0.00
351	Salarii de baza	10.01.01	682,063.00	0.00	161,913.00	169,450.00	175,350.00	175,350.00	0.00
362	Indemnizatii platite unor persoane din afara unitatii	10.01.12	89,400.00	0.00	21,000.00	22,800.00	22,800.00	22,800.00	0.00
369	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
375	Vouchere de vacanță	10.02.06	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,537.00	0.00	14,937.00	4,400.00	4,600.00	4,600.00	0.00
378	Contributii de asigurari sociale de stat	10.03.01	7,762.00	0.00	7,762.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
379	Contributii de asigurari de somaj	10.03.02	229.00	0.00	229.00	0.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	2,555.00	0.00	2,555.00	0.00	0.00	0.00	0.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	74.00	0.00	74.00	0.00	0.00	0.00	0.00
383	Contributii pt concedii si indemnizatii	10.03.06	417.00	0.00	417.00	0.00	0.00	0.00	0.00
384	Contributia asiguratorie pentru munca	10.03.07	17,500.00	0.00	3,900.00	4,400.00	4,600.00	4,600.00	0.00
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	60,000.00	61,300.00	39,400.00	19,300.00	0.00
387	Bunuri si servicii	20.01	167,000.00	0.00	54,000.00	56,300.00	39,400.00	17,300.00	0.00
388	Furnituri de birou	20.01.01	6,300.00	0.00	3,000.00	1,000.00	1,000.00	1,300.00	0.00
389	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00
390	Incalzit, Iluminat si forta motrica	20.01.03	32,000.00	0.00	9,000.00	8,000.00	10,000.00	5,000.00	0.00
392	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	4,000.00	3,000.00	2,000.00	1,000.00	0.00
393	Piese de schimb	20.01.06	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00
395	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	48,400.00	0.00	17,000.00	13,000.00	13,400.00	5,000.00	0.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,300.00	0.00	11,000.00	26,300.00	5,000.00	0.00	0.00
398	Reparatii curente	20.02	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
410	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
412	Deplasari interne, detaşări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,000.00	0.00	2,000.00	0.00
549	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**999,000.00**	**0.00**	**265,100.00**	**269,700.00**	**242,150.00**	**222,050.00**	**0.00**
550	**Autoritati executive**	**51.02.01.03**	**999,000.00**	**0.00**	**265,100.00**	**269,700.00**	**242,150.00**	**222,050.00**	**0.00**
552	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**38,400.00**	**0.00**	**0.00**	**12,000.00**	**26,400.00**	**0.00**	**-6,100.00**
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	38,400.00	0.00	0.00	12,000.00	26,400.00	0.00	-6,100.00
754	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**38,400.00**	**0.00**	**0.00**	**12,000.00**	**26,400.00**	**0.00**	**-6,100.00**
1374	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
1579	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**12,000.00**	**0.00**	**5,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	**0.00**
1580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
1618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
1619	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
1624	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00
1625	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00
1628	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	3,000.00	2,000.00	2,000.00	1,000.00	0.00
1783	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**12,000.00**	**0.00**	**5,000.00**	**3,000.00**	**3,000.00**	**1,000.00**	**0.00**

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	953,600.00	0.00	240,100.00	233,600.00	233,348.00	246,552.00	0.00
1787	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**172,500.00**	**0.00**	**51,000.00**	**45,000.00**	**41,000.00**	**35,500.00**	**0.00**
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,500.00	0.00	51,000.00	45,000.00	41,000.00	35,500.00	0.00
1789	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
1790	Cheltuieli salariale in bani	10.01	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
1805	Alocatii pentru transportul la si de la locul de munca	10.01.15	38,000.00	0.00	13,000.00	10,000.00	5,000.00	10,000.00	0.00
1826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	35,000.00	29,000.00	30,000.00	24,000.00	0.00
1827	Bunuri si servicii	20.01	117,000.00	0.00	34,800.00	28,200.00	30,000.00	24,000.00	0.00
1828	Furnituri de birou	20.01.01	5,800.00	0.00	1,700.00	1,600.00	1,200.00	1,300.00	0.00
1829	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,400.00	2,000.00	1,600.00	1,000.00	0.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	29,700.00	0.00	15,900.00	10,900.00	2,700.00	200.00	0.00
1835	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,800.00	0.00	1,200.00	1,400.00	700.00	500.00	0.00
1836	Materiale si prestari de servicii cu caracter functional	20.01.09	12,500.00	0.00	2,500.00	3,500.00	3,500.00	3,000.00	0.00
1837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	59,200.00	0.00	12,100.00	8,800.00	20,300.00	18,000.00	0.00
1858	Pregatire profesionala	20.13	1,000.00	0.00	200.00	800.00	0.00	0.00	0.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00	0.00
1945	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1947	Tichete de creşă şi tichete sociale pentru grădiniță	57.02.03	7,500.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	0.00
1950	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1951	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
1989	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**56,400.00**	**0.00**	**17,200.00**	**12,700.00**	**19,000.00**	**7,500.00**	**0.00**
1990	**Invatamant prescolar**	**65.02.03.01**	**24,000.00**	**0.00**	**7,000.00**	**5,000.00**	**8,000.00**	**4,000.00**	**0.00**
1991	**Invatamant primar**	**65.02.03.02**	**32,400.00**	**0.00**	**10,200.00**	**7,700.00**	**11,000.00**	**3,500.00**	**0.00**
1992	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**108,600.00**	**0.00**	**31,800.00**	**30,300.00**	**20,000.00**	**26,500.00**	**0.00**
1993	**Invatamant secundar inferior**	**65.02.04.01**	**108,600.00**	**0.00**	**31,800.00**	**30,300.00**	**20,000.00**	**26,500.00**	**0.00**
2004	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**7,500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**1,500.00**	**0.00**
2006	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**58,400.00**	**0.00**	**13,100.00**	**15,100.00**	**15,100.00**	**15,100.00**	**0.00**
2007	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
2008	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,400.00	0.00	13,100.00	15,100.00	15,100.00	15,100.00	0.00
2009	Cheltuieli salariale in bani	10.01	56,400.00	0.00	12,300.00	14,700.00	14,700.00	14,700.00	0.00
2010	Salarii de baza	10.01.01	56,400.00	0.00	12,300.00	14,700.00	14,700.00	14,700.00	0.00
2036	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	800.00	400.00	400.00	400.00	0.00
2037	Contributii de asigurari sociale de stat	10.03.01	394.00	0.00	394.00	0.00	0.00	0.00	0.00
2038	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00	0.00
2039	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2040	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4.00	0.00	4.00	0.00	0.00	0.00	0.00
2042	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00	0.00
2043	Contributia asiguratorie pentru munca	10.03.07	1,439.00	0.00	239.00	400.00	400.00	400.00	0.00
2211	**Servicii de sanatate publica**	**66.02.08**	**58,400.00**	**0.00**	**13,100.00**	**15,100.00**	**15,100.00**	**15,100.00**	**0.00**
2215	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**13,000.00**	**0.00**	**7,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
2216	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
2254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
2255	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
2258	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2264	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	1,500.00	1,500.00	2,000.00	0.00
2265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2417	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**13,000.00**	**0.00**	**7,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
2423	**Camine culturale**	**67.02.03.07**	**13,000.00**	**0.00**	**7,000.00**	**2,500.00**	**1,500.00**	**2,000.00**	**0.00**
2434	**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**	**709,700.00**	**0.00**	**169,000.00**	**171,000.00**	**175,748.00**	**193,952.00**	**0.00**
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	709,700.00	0.00	169,000.00	171,000.00	175,748.00	193,952.00	0.00
2436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	413,420.00	0.00	103,168.00	100,252.00	105,000.00	105,000.00	0.00
2437	Cheltuieli salariale in bani	10.01	399,400.00	0.00	96,348.00	97,852.00	102,600.00	102,600.00	0.00
2438	Salarii de baza	10.01.01	399,400.00	0.00	96,348.00	97,852.00	102,600.00	102,600.00	0.00
2464	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,020.00	0.00	6,820.00	2,400.00	2,400.00	2,400.00	0.00
2465	Contributii de asigurari sociale de stat	10.03.01	3,666.00	0.00	3,666.00	0.00	0.00	0.00	0.00
2466	Contributii de asigurari de somaj	10.03.02	116.00	0.00	116.00	0.00	0.00	0.00	0.00
2467	Contributii de asigurari sociale de sanatate	10.03.03	1,206.00	0.00	1,206.00	0.00	0.00	0.00	0.00
2468	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	35.00	0.00	35.00	0.00	0.00	0.00	0.00
2470	Contributii pt concedii si indemnizatii	10.03.06	197.00	0.00	197.00	0.00	0.00	0.00	0.00
2471	Contributia asiguratorie pentru munca	10.03.07	8,800.00	0.00	1,600.00	2,400.00	2,400.00	2,400.00	0.00
2589	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
2592	Ajutoare sociale in numerar	57.02.01	296,280.00	0.00	65,832.00	70,748.00	70,748.00	88,952.00	0.00
2637	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**656,700.00**	**0.00**	**159,000.00**	**163,000.00**	**167,748.00**	**166,952.00**	**0.00**
2638	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**656,700.00**	**0.00**	**159,000.00**	**163,000.00**	**167,748.00**	**166,952.00**	**0.00**
2643	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**53,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**27,000.00**	**0.00**
2644	**Ajutor social**	**68.02.15.01**	**53,000.00**	**0.00**	**10,000.00**	**8,000.00**	**8,000.00**	**27,000.00**	**0.00**
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	147,100.00	0.00	40,100.00	34,550.00	31,450.00	41,000.00	3,100.00
2650	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**80,100.00**	**0.00**	**22,500.00**	**17,350.00**	**14,250.00**	**26,000.00**	**3,100.00**
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
2689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00
2690	Bunuri si servicii	20.01	80,100.00	0.00	22,500.00	17,350.00	14,250.00	26,000.00	3,100.00
2693	Incalzit, Iluminat si forta motrica	20.01.03	57,000.00	0.00	22,500.00	14,250.00	14,250.00	6,000.00	0.00
2699	Materiale si prestari de servicii cu caracter functional	20.01.09	23,100.00	0.00	0.00	3,100.00	0.00	20,000.00	3,100.00
2858	**Iluminat public si electrificari rurale**	**70.02.06**	**80,100.00**	**0.00**	**22,500.00**	**17,350.00**	**14,250.00**	**26,000.00**	**3,100.00**
2862	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
2901	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
2902	Bunuri si servicii	20.01	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
2911	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	17,600.00	17,200.00	17,200.00	15,000.00	0.00
3065	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
3067	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**67,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**15,000.00**	**0.00**
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
3694	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
3733	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	98,000.00	0.00	35,000.00	7,500.00	27,500.00	28,000.00	0.00
3734	Bunuri si servicii	20.01	40,500.00	0.00	17,500.00	7,500.00	7,500.00	8,000.00	0.00
3743	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	17,500.00	7,500.00	7,500.00	8,000.00	0.00
3745	Reparatii curente	20.02	57,500.00	0.00	17,500.00	0.00	20,000.00	20,000.00	0.00
3896	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
3897	**Drumuri si poduri**	**84.02.03.01**	**98,000.00**	**0.00**	**35,000.00**	**7,500.00**	**27,500.00**	**28,000.00**	**0.00**
4114	VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00		0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: PRIMARIA COMANESTI - CIF: 14889001

BUGETUL LOCAL pe anul 2018

Rectificare din data '24.04.2018' pt. 'Rec. 1 din '24.04.2018' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	165,000.00	0.00	66,000.00	28,000.00	47,000.00	24,000.00	3,000.00
190	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**859,150.00**	**0.00**	**566,000.00**	**222,150.00**	**47,000.00**	**24,000.00**	**197,150.00**
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
209	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
299	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
312	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
313	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00
314	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	112,100.00
315	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00
368	Active fixe	71.01	684,350.00	0.00	566,000.00	59,350.00	47,000.00	12,000.00	34,350.00
369	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
371	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
372	Alte active fixe	71.01.30	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
390	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**15,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**12,000.00**	**3,000.00**
391	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**15,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**12,000.00**	**3,000.00**
409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
419	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
569	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		din care				Influenta
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	
572	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**15,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**12,000.00**	**3,000.00**
592	**Autoritati executive**	**51.02.01.03**	**15,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**12,000.00**	**3,000.00**
1408	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
1611	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**162,800.00**	**0.00**	**0.00**	**162,800.00**	**0.00**	**0.00**	**162,800.00**
1720	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
1733	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	162,800.00	0.00	0.00	162,800.00	0.00	0.00	162,800.00
1734	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	42,600.00
1735	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	112,100.00
1736	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00
1813	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**162,800.00**	**0.00**	**0.00**	**162,800.00**	**0.00**	**0.00**	**162,800.00**
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	681,350.00	0.00	566,000.00	56,350.00	47,000.00	12,000.00	31,350.00
1817	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**181,350.00**	**0.00**	**66,000.00**	**56,350.00**	**47,000.00**	**12,000.00**	**31,350.00**
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
1995	Active fixe	71.01	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
1999	Alte active fixe	71.01.30	181,350.00	0.00	66,000.00	56,350.00	47,000.00	12,000.00	31,350.00
2017	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**84,650.00**	**0.00**	**28,000.00**	**19,650.00**	**25,000.00**	**12,000.00**	**19,650.00**
2019	**Invatamant primar**	**65.02.03.02**	**84,650.00**	**0.00**	**28,000.00**	**19,650.00**	**25,000.00**	**12,000.00**	**19,650.00**
2020	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**96,700.00**	**0.00**	**38,000.00**	**36,700.00**	**22,000.00**	**0.00**	**11,700.00**
2021	**Invatamant secundar inferior**	**65.02.04.01**	**96,700.00**	**0.00**	**38,000.00**	**36,700.00**	**22,000.00**	**0.00**	**11,700.00**
2241	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2417	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2419	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2420	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
2441	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2447	**Camine culturale**	**67.02.03.07**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
4122	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-694,150.00		-500,000.00	-194,150.00	0.00	0.00	-194,150.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-694,150.00	0.00	-500,000.00	-194,150.00	0.00	0.00	-194,150.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-694,150.00	0.00	-500,000.00	-194,150.00	0.00	0.00	-194,150.00

Conducatorul institutiei,

GRIGORAS PASTRAV

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

ONUTA LAURA