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

BUGETUL LOCAL pe anul 2018

Rectificare din data '26.09.2018' pt. 'Rec. 5 din '26.09.2018' - 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	2,485,600.00	0.00	651,300.00	593,850.00	607,848.00	632,602.00	67,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	779,700.00	0.00	213,200.00	171,750.00	191,748.00	203,002.00	70,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,406,200.00	0.00	637,200.00	578,750.00	592,748.00	597,502.00	67,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,284,200.00	0.00	587,700.00	547,250.00	570,748.00	578,502.00	67,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	116,000.00	0.00	20,000.00	21,250.00	23,498.00	51,252.00	31,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	306,000.00	0.00	66,750.00	66,750.00	73,500.00	99,000.00	39,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,500.00	0.00	54,725.00	42,125.00	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	183,500.00	0.00	54,725.00	42,125.00	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	10,400.00	0.00	1,225.00	6,725.00	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	1,678,700.00	0.00	446,225.00	417,125.00	411,125.00	404,225.00	-3,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,626,500.00	0.00	424,000.00	407,000.00	401,000.00	394,500.00	-3,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	754,500.00	0.00	206,000.00	189,000.00	183,000.00	176,500.00	-3,000.00
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	0.00
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	0.00
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**	**3,227,750.00**	**0.00**	**1,151,300.00**	**790,000.00**	**653,848.00**	**632,602.00**	**67,000.00**
315	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,495,400.00	0.00	585,300.00	728,650.00	560,848.00	620,602.00	67,000.00
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	672,600.00	0.00	182,100.00	155,350.00	156,650.00	178,500.00	70,000.00
331	Bunuri si servicii	20.01	560,800.00	0.00	158,400.00	143,050.00	136,650.00	122,700.00	36,200.00
332	Furnituri de birou	20.01.01	13,600.00	0.00	4,700.00	2,600.00	2,200.00	4,100.00	1,500.00
333	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,400.00	0.00	2,600.00	1,000.00	0.00
334	Incalzit, Iluminat si forta motrica	20.01.03	118,200.00	0.00	48,400.00	31,650.00	26,950.00	11,200.00	0.00
335	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	4,000.00	7,500.00	6,000.00	5,000.00
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	25,800.00	0.00	6,200.00	6,400.00	7,700.00	5,500.00	0.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	246,700.00	0.00	62,600.00	56,800.00	51,900.00	75,400.00	28,200.00
339	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,500.00	0.00	24,100.00	41,600.00	35,300.00	19,500.00	1,500.00
340	Reparatii curente	20.02	80,500.00	0.00	19,000.00	1,500.00	20,000.00	40,000.00	20,000.00
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
342	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
343	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
344	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
345	Pregatire profesionala	20.13	5,500.00	0.00	200.00	5,300.00	0.00	0.00	0.00
346	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
347	Alte cheltuieli cu bunuri si servicii	20.30.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
348	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
349	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
350	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
351	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
352	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
353	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,380.00	0.00	68,832.00	73,748.00	72,348.00	90,452.00	-3,000.00
354	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	305,380.00	0.00	68,832.00	73,748.00	72,348.00	90,452.00	-3,000.00
355	Ajutoare sociale in numerar	57.02.01	297,880.00	0.00	66,832.00	71,748.00	70,348.00	88,952.00	-3,000.00
356	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
357	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	0.00
358	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	0.00
359	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00
360	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	0.00
361	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00
362	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

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363	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
364	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,350.00	0.00	566,000.00	61,350.00	93,000.00	12,000.00	0.00
365	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,350.00	0.00	566,000.00	61,350.00	93,000.00	12,000.00	0.00
366	Active fixe	71.01	686,350.00	0.00	566,000.00	61,350.00	47,000.00	12,000.00	0.00
367	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
368	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
369	Alte active fixe	71.01.30	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
370	Reparatii capitale aferente activelor fixe	71.03	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
372	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,129,300.00**	**0.00**	**265,100.00**	**282,200.00**	**306,150.00**	**275,850.00**	**35,000.00**
373	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,121,500.00**	**0.00**	**265,100.00**	**282,200.00**	**305,150.00**	**269,050.00**	**35,000.00**
374	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,072,500.00	0.00	265,100.00	279,200.00	259,150.00	269,050.00	35,000.00
375	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
376	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
377	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
378	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
379	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
380	Vouchere de vacanță	10.02.06	19,000.00	0.00	7,250.00	11,750.00	0.00	0.00	0.00
381	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
382	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
383	Contributii de asigurari de somaj	10.03.02	229.00	0.00	229.00	0.00	0.00	0.00	0.00
384	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
385	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
386	Contributii pt concedii si indemnizatii	10.03.06	417.00	0.00	417.00	0.00	0.00	0.00	0.00
387	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
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,500.00	0.00	60,000.00	70,800.00	56,400.00	54,300.00	35,000.00
389	Bunuri si servicii	20.01	207,700.00	0.00	54,000.00	63,800.00	56,400.00	33,500.00	16,200.00
390	Furnituri de birou	20.01.01	7,800.00	0.00	3,000.00	1,000.00	1,000.00	2,800.00	1,500.00
391	Materiale pentru curatenie	20.01.02	3,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00
392	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
393	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	4,000.00	3,000.00	7,000.00	6,000.00	5,000.00
394	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	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00	0.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	57,600.00	0.00	17,000.00	14,000.00	13,400.00	13,200.00	8,200.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,300.00	0.00	11,000.00	32,800.00	15,000.00	1,500.00	1,500.00
398	Reparatii curente	20.02	8,000.00	0.00	1,500.00	1,500.00	0.00	5,000.00	5,000.00
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
400	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00

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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	
401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
402	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
403	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
404	Alte cheltuieli cu bunuri si servicii	20.30.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
405	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
406	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
407	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
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,000.00	0.00	0.00	3,000.00	46,000.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	0.00	3,000.00	46,000.00	0.00	0.00
410	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
411	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
412	Reparatii capitale aferente activelor fixe	71.03	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
414	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,121,500.00**	**0.00**	**265,100.00**	**282,200.00**	**305,150.00**	**269,050.00**	**35,000.00**
415	**Autoritati executive**	**51.02.01.03**	**1,121,500.00**	**0.00**	**265,100.00**	**282,200.00**	**305,150.00**	**269,050.00**	**35,000.00**
417	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**7,800.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**6,800.00**	**0.00**
418	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
419	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
420	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
422	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**7,800.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**6,800.00**	**0.00**
442	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	0.00
447	**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**	**0.00**
448	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	0.00
449	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
450	Bunuri si servicii	20.01	12,000.00	0.00	5,000.00	3,000.00	3,000.00	1,000.00	0.00
451	Carburanti si lubrifianti	20.01.05	2,500.00	0.00	1,000.00	1,000.00	500.00	0.00	0.00
452	Piese de schimb	20.01.06	1,500.00	0.00	1,000.00	0.00	500.00	0.00	0.00
453	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
454	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	0.00
455	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	0.00
456	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00
457	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	0.00
458	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00
462	**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**	**0.00**
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,635,550.00	0.00	806,100.00	291,950.00	278,948.00	258,552.00	-3,000.00
466	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**352,850.00**	**0.00**	**117,000.00**	**103,350.00**	**85,000.00**	**47,500.00**	**-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	
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,500.00	0.00	51,000.00	45,000.00	38,000.00	35,500.00	-3,000.00
468	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
469	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
470	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
471	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
472	Bunuri si servicii	20.01	112,500.00	0.00	34,800.00	23,700.00	30,000.00	24,000.00	0.00
473	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
474	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,400.00	0.00	1,600.00	1,000.00	0.00
475	Incalzit, Iluminat si forta motrica	20.01.03	27,200.00	0.00	15,900.00	8,400.00	2,700.00	200.00	0.00
476	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
477	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
478	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
479	Pregatire profesionala	20.13	5,500.00	0.00	200.00	5,300.00	0.00	0.00	0.00
480	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,500.00	0.00	3,000.00	3,000.00	0.00	1,500.00	-3,000.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,500.00	0.00	3,000.00	3,000.00	0.00	1,500.00	-3,000.00
482	Ajutoare sociale in numerar	57.02.01	0.00	0.00	1,000.00	1,000.00	-2,000.00	0.00	-3,000.00
483	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
484	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
485	Burse	59.01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
488	Active fixe	71.01	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
489	Alte active fixe	71.01.30	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
491	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**139,050.00**	**0.00**	**45,200.00**	**30,350.00**	**44,000.00**	**19,500.00**	**0.00**
492	**Invatamant prescolar**	**65.02.03.01**	**23,500.00**	**0.00**	**7,000.00**	**4,500.00**	**8,000.00**	**4,000.00**	**0.00**
493	**Invatamant primar**	**65.02.03.02**	**115,550.00**	**0.00**	**38,200.00**	**25,850.00**	**36,000.00**	**15,500.00**	**0.00**
494	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**206,300.00**	**0.00**	**69,800.00**	**71,000.00**	**39,000.00**	**26,500.00**	**-3,000.00**
495	**Invatamant secundar inferior**	**65.02.04.01**	**206,300.00**	**0.00**	**69,800.00**	**71,000.00**	**39,000.00**	**26,500.00**	**-3,000.00**
506	**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**
508	**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**
509	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
510	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
511	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
512	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
513	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
514	Contributii de asigurari sociale de stat	10.03.01	394.00	0.00	394.00	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	
515	Contributii de asigurari de somaj	10.03.02	12.00	0.00	12.00	0.00	0.00	0.00	0.00
516	Contributii de asigurari sociale de sanatate	10.03.03	130.00	0.00	130.00	0.00	0.00	0.00	0.00
517	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
518	Contributii pt concedii si indemnizatii	10.03.06	21.00	0.00	21.00	0.00	0.00	0.00	0.00
519	Contributia asiguratorie pentru munca	10.03.07	1,439.00	0.00	239.00	400.00	400.00	400.00	0.00
524	**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**
528	**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**
529	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
530	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
531	Bunuri si servicii	20.01	13,000.00	0.00	7,000.00	2,500.00	1,500.00	2,000.00	0.00
532	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
533	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
534	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
535	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
536	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
537	Active fixe	71.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
538	Constructii	71.01.01	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
540	**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**
546	**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**
557	**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**	**711,300.00**	**0.00**	**169,000.00**	**171,000.00**	**177,348.00**	**193,952.00**	**0.00**
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,300.00	0.00	169,000.00	171,000.00	177,348.00	193,952.00	0.00
559	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
560	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
561	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
562	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
563	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
564	Contributii de asigurari de somaj	10.03.02	116.00	0.00	116.00	0.00	0.00	0.00	0.00
565	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
566	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
567	Contributii pt concedii si indemnizatii	10.03.06	197.00	0.00	197.00	0.00	0.00	0.00	0.00
568	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
569	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	297,880.00	0.00	65,832.00	70,748.00	72,348.00	88,952.00	0.00
570	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,880.00	0.00	65,832.00	70,748.00	72,348.00	88,952.00	0.00
571	Ajutoare sociale in numerar	57.02.01	297,880.00	0.00	65,832.00	70,748.00	72,348.00	88,952.00	0.00
574	**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**
575	**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**

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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	
580	**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**
581	**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**
583	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
584	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
586	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	157,100.00	0.00	40,100.00	34,550.00	38,250.00	44,200.00	10,000.00
587	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**85,100.00**	**0.00**	**22,500.00**	**17,350.00**	**21,050.00**	**24,200.00**	**5,000.00**
588	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
590	Bunuri si servicii	20.01	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
591	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
592	Materiale si prestari de servicii cu caracter functional	20.01.09	28,100.00	0.00	0.00	3,100.00	6,800.00	18,200.00	5,000.00
600	**Iluminat public si electrificari rurale**	**70.02.06**	**85,100.00**	**0.00**	**22,500.00**	**17,350.00**	**21,050.00**	**24,200.00**	**5,000.00**
604	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
607	Bunuri si servicii	20.01	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
608	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
611	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
613	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
617	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
640	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
643	Bunuri si servicii	20.01	58,500.00	0.00	17,500.00	15,500.00	7,500.00	18,000.00	10,000.00
644	Materiale si prestari de servicii cu caracter functional	20.01.09	58,500.00	0.00	17,500.00	15,500.00	7,500.00	18,000.00	10,000.00
645	Reparatii curente	20.02	72,500.00	0.00	17,500.00	0.00	20,000.00	35,000.00	15,000.00
647	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
648	**Drumuri si poduri**	**84.02.03.01**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
665	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-742,150.00		-500,000.00	-196,150.00	-46,000.00	0.00	0.00
670	DEFICIT 99.02.96 + 99.02.97	99.02	-742,150.00	0.00	-500,000.00	-196,150.00	-46,000.00	0.00	0.00
672	Deficitul secțiunii de dezvoltare	99.02.97	-742,150.00	0.00	-500,000.00	-196,150.00	-46,000.00	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 '26.09.2018' pt. 'Rec. 5 din '26.09.2018' - 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	2,320,600.00	0.00	585,300.00	565,850.00	560,848.00	608,602.00	67,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,241,200.00	0.00	571,200.00	550,750.00	545,748.00	573,502.00	67,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,284,200.00	0.00	587,700.00	547,250.00	570,748.00	578,502.00	67,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	422,000.00	0.00	86,750.00	88,000.00	96,998.00	150,252.00	70,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	116,000.00	0.00	20,000.00	21,250.00	23,498.00	51,252.00	31,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	306,000.00	0.00	66,750.00	66,750.00	73,500.00	99,000.00	39,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	183,500.00	0.00	54,725.00	42,125.00	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	183,500.00	0.00	54,725.00	42,125.00	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	10,400.00	0.00	1,225.00	6,725.00	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	1,678,700.00	0.00	446,225.00	417,125.00	411,125.00	404,225.00	-3,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,626,500.00	0.00	424,000.00	407,000.00	401,000.00	394,500.00	-3,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	754,500.00	0.00	206,000.00	189,000.00	183,000.00	176,500.00	-3,000.00
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	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	
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	0.00
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	0.00
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	0.00
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**	**2,320,600.00**	**0.00**	**585,300.00**	**565,850.00**	**560,848.00**	**608,602.00**	**67,000.00**
145	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,320,600.00	0.00	585,300.00	565,850.00	560,848.00	608,602.00	67,000.00
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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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	
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	672,600.00	0.00	182,100.00	155,350.00	156,650.00	178,500.00	70,000.00
184	Bunuri si servicii	20.01	560,800.00	0.00	158,400.00	143,050.00	136,650.00	122,700.00	36,200.00
185	Furnituri de birou	20.01.01	13,600.00	0.00	4,700.00	2,600.00	2,200.00	4,100.00	1,500.00
186	Materiale pentru curatenie	20.01.02	7,000.00	0.00	3,400.00	0.00	2,600.00	1,000.00	0.00
187	Incalzit, Iluminat si forta motrica	20.01.03	118,200.00	0.00	48,400.00	31,650.00	26,950.00	11,200.00	0.00
189	Carburanti si lubrifianti	20.01.05	22,500.00	0.00	5,000.00	4,000.00	7,500.00	6,000.00	5,000.00
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	25,800.00	0.00	6,200.00	6,400.00	7,700.00	5,500.00	0.00
193	Materiale si prestari de servicii cu caracter functional	20.01.09	246,700.00	0.00	62,600.00	56,800.00	51,900.00	75,400.00	28,200.00
194	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,500.00	0.00	24,100.00	41,600.00	35,300.00	19,500.00	1,500.00
195	Reparatii curente	20.02	80,500.00	0.00	19,000.00	1,500.00	20,000.00	40,000.00	20,000.00
204	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
207	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
208	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
209	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
215	Pregatire profesionala	20.13	5,500.00	0.00	200.00	5,300.00	0.00	0.00	0.00
232	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
240	Alte cheltuieli cu bunuri si servicii	20.30.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
261	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
262	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
299	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	305,380.00	0.00	68,832.00	73,748.00	72,348.00	90,452.00	-3,000.00
301	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	305,380.00	0.00	68,832.00	73,748.00	72,348.00	90,452.00	-3,000.00
302	Ajutoare sociale in numerar	57.02.01	297,880.00	0.00	66,832.00	71,748.00	70,348.00	88,952.00	-3,000.00
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**	**1,068,300.00**	**0.00**	**265,100.00**	**279,200.00**	**260,150.00**	**263,850.00**	**35,000.00**
347	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,060,500.00**	**0.00**	**265,100.00**	**279,200.00**	**259,150.00**	**257,050.00**	**35,000.00**
348	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,060,500.00	0.00	265,100.00	279,200.00	259,150.00	257,050.00	35,000.00
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

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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	
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
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	241,500.00	0.00	60,000.00	70,800.00	56,400.00	54,300.00	35,000.00
387	Bunuri si servicii	20.01	207,700.00	0.00	54,000.00	63,800.00	56,400.00	33,500.00	16,200.00
388	Furnituri de birou	20.01.01	7,800.00	0.00	3,000.00	1,000.00	1,000.00	2,800.00	1,500.00
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	20,000.00	0.00	4,000.00	3,000.00	7,000.00	6,000.00	5,000.00
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	22,000.00	0.00	5,000.00	5,000.00	7,000.00	5,000.00	0.00
396	Materiale si prestari de servicii cu caracter functional	20.01.09	57,600.00	0.00	17,000.00	14,000.00	13,400.00	13,200.00	8,200.00
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,300.00	0.00	11,000.00	32,800.00	15,000.00	1,500.00	1,500.00
398	Reparatii curente	20.02	8,000.00	0.00	1,500.00	1,500.00	0.00	5,000.00	5,000.00
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
410	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
412	Deplasari interne, detaşări, transferari	20.06.01	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00	1,000.00
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
443	Alte cheltuieli cu bunuri si servicii	20.30.30	10,800.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
549	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,060,500.00**	**0.00**	**265,100.00**	**279,200.00**	**259,150.00**	**257,050.00**	**35,000.00**
550	**Autoritati executive**	**51.02.01.03**	**1,060,500.00**	**0.00**	**265,100.00**	**279,200.00**	**259,150.00**	**257,050.00**	**35,000.00**
552	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**7,800.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**6,800.00**	**0.00**
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
669	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
670	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,800.00	0.00	0.00	0.00	1,000.00	6,800.00	0.00
754	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**7,800.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**6,800.00**	**0.00**
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

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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	
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**
1786	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	952,200.00	0.00	240,100.00	233,600.00	231,948.00	246,552.00	-3,000.00
1787	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**169,500.00**	**0.00**	**51,000.00**	**45,000.00**	**38,000.00**	**35,500.00**	**-3,000.00**
1788	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	169,500.00	0.00	51,000.00	45,000.00	38,000.00	35,500.00	-3,000.00
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	112,500.00	0.00	34,800.00	23,700.00	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	4,000.00	0.00	1,400.00	0.00	1,600.00	1,000.00	0.00
1830	Incalzit, Iluminat si forta motrica	20.01.03	27,200.00	0.00	15,900.00	8,400.00	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	5,500.00	0.00	200.00	5,300.00	0.00	0.00	0.00
1942	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,500.00	0.00	3,000.00	3,000.00	0.00	1,500.00	-3,000.00
1944	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,500.00	0.00	3,000.00	3,000.00	0.00	1,500.00	-3,000.00
1945	Ajutoare sociale in numerar	57.02.01	0.00	0.00	1,000.00	1,000.00	-2,000.00	0.00	-3,000.00
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**	**54,400.00**	**0.00**	**17,200.00**	**10,700.00**	**19,000.00**	**7,500.00**	**0.00**
1990	**Invatamant prescolar**	**65.02.03.01**	**23,500.00**	**0.00**	**7,000.00**	**4,500.00**	**8,000.00**	**4,000.00**	**0.00**
1991	**Invatamant primar**	**65.02.03.02**	**30,900.00**	**0.00**	**10,200.00**	**6,200.00**	**11,000.00**	**3,500.00**	**0.00**
1992	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**107,600.00**	**0.00**	**31,800.00**	**32,300.00**	**17,000.00**	**26,500.00**	**-3,000.00**
1993	**Invatamant secundar inferior**	**65.02.04.01**	**107,600.00**	**0.00**	**31,800.00**	**32,300.00**	**17,000.00**	**26,500.00**	**-3,000.00**
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

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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	
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
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**	**711,300.00**	**0.00**	**169,000.00**	**171,000.00**	**177,348.00**	**193,952.00**	**0.00**
2435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,300.00	0.00	169,000.00	171,000.00	177,348.00	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	297,880.00	0.00	65,832.00	70,748.00	72,348.00	88,952.00	0.00
2591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	297,880.00	0.00	65,832.00	70,748.00	72,348.00	88,952.00	0.00
2592	Ajutoare sociale in numerar	57.02.01	297,880.00	0.00	65,832.00	70,748.00	72,348.00	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**

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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	
2646	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
2647	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**1,600.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**
2649	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	157,100.00	0.00	40,100.00	34,550.00	38,250.00	44,200.00	10,000.00
2650	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**85,100.00**	**0.00**	**22,500.00**	**17,350.00**	**21,050.00**	**24,200.00**	**5,000.00**
2651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
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	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
2690	Bunuri si servicii	20.01	85,100.00	0.00	22,500.00	17,350.00	21,050.00	24,200.00	5,000.00
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	28,100.00	0.00	0.00	3,100.00	6,800.00	18,200.00	5,000.00
2858	**Iluminat public si electrificari rurale**	**70.02.06**	**85,100.00**	**0.00**	**22,500.00**	**17,350.00**	**21,050.00**	**24,200.00**	**5,000.00**
2862	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
2863	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
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	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
2902	Bunuri si servicii	20.01	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
2911	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	17,600.00	17,200.00	17,200.00	20,000.00	5,000.00
3065	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
3067	**Colectarea, tratarea si distrugerea deseurilor**	**74.02.05.02**	**72,000.00**	**0.00**	**17,600.00**	**17,200.00**	**17,200.00**	**20,000.00**	**5,000.00**
3071	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
3694	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
3695	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
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	131,000.00	0.00	35,000.00	15,500.00	27,500.00	53,000.00	25,000.00
3734	Bunuri si servicii	20.01	58,500.00	0.00	17,500.00	15,500.00	7,500.00	18,000.00	10,000.00
3743	Materiale si prestari de servicii cu caracter functional	20.01.09	58,500.00	0.00	17,500.00	15,500.00	7,500.00	18,000.00	10,000.00
3745	Reparatii curente	20.02	72,500.00	0.00	17,500.00	0.00	20,000.00	35,000.00	15,000.00
3896	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
3897	**Drumuri si poduri**	**84.02.03.01**	**131,000.00**	**0.00**	**35,000.00**	**15,500.00**	**27,500.00**	**53,000.00**	**25,000.00**
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 '26.09.2018' pt. 'Rec. 5 din '26.09.2018' - 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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
190	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**907,150.00**	**0.00**	**566,000.00**	**224,150.00**	**93,000.00**	**24,000.00**	**0.00**
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	0.00
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	0.00
313	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00
314	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	0.00
315	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	732,350.00	0.00	566,000.00	61,350.00	93,000.00	12,000.00	0.00
367	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	732,350.00	0.00	566,000.00	61,350.00	93,000.00	12,000.00	0.00
368	Active fixe	71.01	686,350.00	0.00	566,000.00	61,350.00	47,000.00	12,000.00	0.00
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	0.00
372	Alte active fixe	71.01.30	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
375	Reparatii capitale aferente activelor fixe	71.03	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
390	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**61,000.00**	**0.00**	**0.00**	**3,000.00**	**46,000.00**	**12,000.00**	**0.00**
391	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**61,000.00**	**0.00**	**0.00**	**3,000.00**	**46,000.00**	**12,000.00**	**0.00**
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	49,000.00	0.00	0.00	3,000.00	46,000.00	0.00	0.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,000.00	0.00	0.00	3,000.00	46,000.00	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	
569	Active fixe	71.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
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	0.00
576	Reparatii capitale aferente activelor fixe	71.03	46,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00
591	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**61,000.00**	**0.00**	**0.00**	**3,000.00**	**46,000.00**	**12,000.00**	**0.00**
592	**Autoritati executive**	**51.02.01.03**	**61,000.00**	**0.00**	**0.00**	**3,000.00**	**46,000.00**	**12,000.00**	**0.00**
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	0.00
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**	**0.00**
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	0.00
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	0.00
1734	Finantare nationala	58.04.01	42,600.00	0.00	0.00	42,600.00	0.00	0.00	0.00
1735	Finantare externa nerambursabila	58.04.02	112,100.00	0.00	0.00	112,100.00	0.00	0.00	0.00
1736	Cheltuieli neeligibile	58.04.03	8,100.00	0.00	0.00	8,100.00	0.00	0.00	0.00
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**	**0.00**
1816	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	683,350.00	0.00	566,000.00	58,350.00	47,000.00	12,000.00	0.00
1817	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**183,350.00**	**0.00**	**66,000.00**	**58,350.00**	**47,000.00**	**12,000.00**	**0.00**
1993	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
1994	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
1995	Active fixe	71.01	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
1999	Alte active fixe	71.01.30	183,350.00	0.00	66,000.00	58,350.00	47,000.00	12,000.00	0.00
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**	**0.00**
2019	**Invatamant primar**	**65.02.03.02**	**84,650.00**	**0.00**	**28,000.00**	**19,650.00**	**25,000.00**	**12,000.00**	**0.00**
2020	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**98,700.00**	**0.00**	**38,000.00**	**38,700.00**	**22,000.00**	**0.00**	**0.00**
2021	**Invatamant secundar inferior**	**65.02.04.01**	**98,700.00**	**0.00**	**38,000.00**	**38,700.00**	**22,000.00**	**0.00**	**0.00**
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	-742,150.00		-500,000.00	-196,150.00	-46,000.00	0.00	0.00
4126	DEFICIT 99.02.96 + 99.02.97	99.02	-742,150.00	0.00	-500,000.00	-196,150.00	-46,000.00	0.00	0.00
4127	Deficitul secțiunii de dezvoltare	99.02.97	-742,150.00	0.00	-500,000.00	-196,150.00	-46,000.00	0.00	0.00

Conducatorul institutiei,	Conducatorul compartimentului financiar-contabil,	INTOCMIT,
GRIGORAS PASTRAV		**ONUTA LAURA**