ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA POJORÂTA
BIROUL FINANCIAR CONTABIL, IMPOZITE ȘI TAXE, URBANISM, ACHIZIȚII PUBLICE

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BUGET VENITURI ŞI CHELTUIELI

2021

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA POJORATA - CIF: 4441425

M.F.P.-A.N.A.F.-D.G.R.F.P. IAŞI
ADMINISTRAŢIA JUDEŢEANĂ A FINANŢELOR PUBLICE SUCEAVA
TREZORERIA SUCEAVA
12. MAI. 2021
INTRARE Nr. 60809

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.05.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor 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	4,685,650.00	0.00	1,502,000.00	1,450,150.00	975,100.00	758,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,185,650.00	0.00	1,083,000.00	940,150.00	693,100.00	469,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,521,000.00	0.00	1,502,000.00	1,289,500.00	974,100.00	755,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,907,000.00	0.00	1,249,500.00	1,102,500.00	858,600.00	696,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,661,000.00	0.00	545,000.00	415,000.00	415,000.00	286,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,370,000.00	0.00	355,000.00	370,000.00	380,000.00	265,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	141,000.00	0.00	40,000.00	45,000.00	35,000.00	21,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	297,000.00	0.00	80,000.00	87,000.00	75,000.00	55,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	35,000.00	37,000.00	30,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	185,000.00	0.00	45,000.00	50,000.00	45,000.00	45,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,000.00	0.00	87,000.00	22,000.00	24,000.00	17,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	31,000.00	8,000.00	10,000.00	6,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	79,000.00	0.00	52,000.00	10,000.00	10,000.00	7,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,778,000.00	0.00	531,500.00	573,500.00	339,600.00	333,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,495,000.00	0.00	419,000.00	509,000.00	281,000.00	286,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	169,000.00	159,000.00	163,000.00	186,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	818,000.00	0.00	250,000.00	350,000.00	118,000.00	100,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	283,000.00	0.00	112,500.00	64,500.00	58,600.00	47,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,000.00	0.00	100,000.00	62,000.00	58,100.00	46,900.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	163,000.00	0.00	85,000.00	32,000.00	32,000.00	14,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	104,000.00	0.00	15,000.00	30,000.00	26,100.00	32,900.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	12,000.00	2,000.00	0.00	0.00

ROMÂNIA
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COMUNA POJORÂTA
CONSILIUL LOCAL

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HOTĂRÂREA Nr. 40
din 11.05.2021
privind rectificarea bugetului local de venituri şi cheltuieli pentru anul 2021

Consiliul Local al comunei Pojorâta, judeţul Suceava,

Având în vedere :

- Referatul prezentat de primarul comunei Pojorâta, privind rectificarea bugetului de venituri şi cheltuieli pe anul 2021, înregistrat la nr.2232/27.04.2021;
- Raportul de specialitate, întocmit de domnul Mihai - Cristian Cârloanţă, şeful biroului financiar-contabil, înregistrat la nr.2233/27.04.2021;
- Raportul de avizare al Comisiei numărul 1 pentru programe de dezvoltare economico – socială, buget, finanţe, administrarea domeniului public şi privat al comunei, protecţia mediului, agricultură, prestări servicii, urbanism şi comerţ, înregistrat la nr.2381/07.05.2021;

În temeiul art. 129, alin.2), lit.,,b", alin. 4) , lit.„a" şi art.139, alin. (1), art.140, alin.(1) şi art.196, alin.(1), lit. a) din Ordonanța de Urgență a Guvernului nr. 57/2019 privind Codul administrativ ,

H O T Ă R Ă Ş T E :

Art.1. Se aprobă rectificarea bugetului local de venituri şi cheltuieli pe anul 2021, conform anexei nr. 1, care face parte integrantă din prezenta hotărâre.

Art.2. Se aprobă lista de investiții conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

Art.3. Primarul comunei Pojorâta, prin Biroul financiar – contabil, impozite şi taxe, cultură şi bibliotecă va aduce la îndeplinire prevederile prezentei hotărâri.

PREŞEDINTE DE ŞEDINȚĂ,
Vladimir CÎRLOANȚĂ

ROMÂNIA JUDEȚUL SUCEAVA COM. POJORÂTA CONSILIUL LOCAL

Contrasemnează:
SECRETAR GENERAL AL COMUNEI,
Elena – Smaranda LEHACI

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA POJORATA- CIF: 4441425

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI

Rectificare din data '10.05.2021' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2021	Trim II	Trim III
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	189.650,00	199.650,00	-10.000,00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	189.650,00	199.650,00	-10.000,00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30.000,00	40.000,00	-10.000,00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30.000,00	40.000,00	-10.000,00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	30.000,00	40.000,00	-10.000,00
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	25.000,00	35.000,00	-10.000,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	25.000,00	35.000,00	-10.000,00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5.000,00	5.000,00	0,00
Taxe speciale	36.02.06	5.000,00	5.000,00	0,00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	159.650,00	159.650,00	0,00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	159.650,00	159.650,00	0,00
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	159.650,00	159.650,00	0,00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	**49.02**	**189.650,00**	**199.650,00**	**-10.000,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30.000,00	40.000,00	-10.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.800,00	29.800,00	0,00
Bunuri si servicii	20.01	20.000,00	20.000,00	0,00
Incalzit, Iluminat si forta motrica	20.01.03	10.000,00	10.000,00	0,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5.000,00	0,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.000,00	5.000,00	0,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9.800,00	9.800,00	0,00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.800,00	9.800,00	0,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	200,00	200,00	0,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,00	200,00	0,00
Ajutoare sociale in numerar	57.02.01	200,00	200,00	0,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0,00	10.000,00	-10.000,00
Asociatii si fundatii	59.11	0,00	10.000,00	-10.000,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	159.650,00	159.650,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159.650,00	159.650,00	0,00
Active fixe	71.01	159.650,00	159.650,00	0,00
Constructii	71.01.01	38.650,00	38.650,00	0,00
Alte active fixe	71.01.30	121.000,00	121.000,00	0,00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**47.000,00**	**47.000,00**	**0,00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**47.000,00**	**47.000,00**	**0,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	5.000,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00	0,00
Bunuri si servicii	20.01	5.000,00	5.000,00	0,00
Incalzit, Iluminat si forta motrica	20.01.03	5.000,00	5.000,00	0,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	42.000,00	42.000,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	42.000,00	42.000,00	0,00
Active fixe	71.01	42.000,00	42.000,00	0,00
Alte active fixe	71.01.30	42.000,00	42.000,00	0,00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**47.000,00**	**47.000,00**	**0,00**
Autoritati executive	**51.02.01.03**	**47.000,00**	**47.000,00**	**0,00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10.200,00	20.200,00	-10.000,00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	**5.000,00**	**5.000,00**	**0,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	5.000,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00	0,00
Bunuri si servicii	20.01	5.000,00	5.000,00	0,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.000,00	5.000,00	0,00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**5.000,00**	**5.000,00**	**0,00**
Invatamant secundar inferior	**65.02.04.01**	**5.000,00**	**5.000,00**	**0,00**
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**5.000,00**	**15.000,00**	**-10.000,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	15.000,00	-10.000,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00	0,00
Bunuri si servicii	20.01	5.000,00	5.000,00	0,00
Incalzit, Iluminat si forta motrica	20.01.03	5.000,00	5.000,00	0,00
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0,00	10.000,00	-10.000,00

Denumirea indicatorilor	Cod indicator	AL 2021	Trim II	Trim III
Asociatii si fundatii	59.11	0,00	10.000,00	-10.000,00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**5.000,00**	**5.000,00**	**0,00**
Camine culturale	**67.02.03.07**	**5.000,00**	**5.000,00**	**0,00**
Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**0,00**	**10.000,00**	**-10.000,00**
Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**200,00**	**200,00**	**0,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,00	200,00	0,00
TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	200,00	200,00	0,00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	200,00	200,00	0,00
Ajutoare sociale in numerar	57.02.01	200,00	200,00	0,00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**200,00**	**200,00**	**0,00**
Ajutor social	**68.02.15.01**	**200,00**	**200,00**	**0,00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	49.000,00	49.000,00	0,00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**49.000,00**	**49.000,00**	**0,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.000,00	5.000,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.000,00	5.000,00	0,00
Bunuri si servicii	20.01	5.000,00	5.000,00	0,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.000,00	5.000,00	0,00
CHELTUIELI DE CAPITAL (cod 71+72)	70	44.000,00	44.000,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44.000,00	44.000,00	0,00
Active fixe	71.01	44.000,00	44.000,00	0,00
Alte active fixe	71.01.30	44.000,00	44.000,00	0,00
Iluminat public si electrificari rurale	**70.02.06**	**9.000,00**	**43.000,00**	**-34.000,00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**40.000,00**	**6.000,00**	**34.000,00**
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	83.450,00	83.450,00	0,00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**9.800,00**	**9.800,00**	**0,00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.800,00	9.800,00	0,00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.800,00	9.800,00	0,00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9.800,00	9.800,00	0,00
Alte cheltuieli cu bunuri si servicii	20.30.30	9.800,00	9.800,00	0,00
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	**80.02.01**	**9.800,00**	**9.800,00**	**0,00**
Prevenire si combatere inundaţii şi gheţuri	**80.02.01.06**	**9.800,00**	**9.800,00**	**0,00**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	**35.000,00**	**35.000,00**	**0,00**
CHELTUIELI DE CAPITAL (cod 71+72)	70	35.000,00	35.000,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35.000,00	35.000,00	0,00
Active fixe	71.01	35.000,00	35.000,00	0,00
Alte active fixe	71.01.30	35.000,00	35.000,00	0,00
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	**83.02.50**	**35.000,00**	**35.000,00**	**0,00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**38.650,00**	**38.650,00**	**0,00**
CHELTUIELI DE CAPITAL (cod 71+72)	70	38.650,00	38.650,00	0,00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	38.650,00	38.650,00	0,00
Active fixe	71.01	38.650,00	38.650,00	0,00
Constructii	71.01.01	38.650,00	38.650,00	0,00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**38.650,00**	**38.650,00**	**0,00**
Drumuri si poduri	**84.02.03.01**	**38.650,00**	**38.650,00**	**0,00**
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0,00	0,00	0,00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

ROMANIA COMUNA POJORÂTA JUDEȚUL SUCEAVA

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA POJORATA- CIF: 4441425

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.05.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE			
			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	4,685,650.00	0.00	1,502,000.00	1,450,150.00	975,100.00	758,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,185,650.00	0.00	1,083,000.00	940,150.00	693,100.00	469,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,521,000.00	0.00	1,502,000.00	1,289,500.00	974,100.00	755,400.00
	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,907,000.00	0.00	1,249,500.00	1,102,500.00	858,600.00	696,400.00
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,661,000.00	0.00	545,000.00	415,000.00	415,000.00	286,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,370,000.00	0.00	355,000.00	370,000.00	380,000.00	265,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	141,000.00	0.00	40,000.00	45,000.00	35,000.00	21,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	297,000.00	0.00	80,000.00	87,000.00	75,000.00	55,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	35,000.00	37,000.00	30,000.00	10,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	185,000.00	0.00	45,000.00	50,000.00	45,000.00	45,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,000.00	0.00	87,000.00	22,000.00	24,000.00	17,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	31,000.00	8,000.00	10,000.00	6,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
[illegible]	Impozitul pe terenul din extravilan *)	07.02.02.03	79,000.00	0.00	52,000.00	10,000.00	10,000.00	7,000.00
[illegible]	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,778,000.00	0.00	531,500.00	573,500.00	339,600.00	333,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,495,000.00	0.00	419,000.00	509,000.00	281,000.00	286,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	169,000.00	159,000.00	163,000.00	186,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	818,000.00	0.00	250,000.00	350,000.00	118,000.00	100,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	283,000.00	0.00	112,500.00	64,500.00	58,600.00	47,400.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,000.00	0.00	100,000.00	62,000.00	58,100.00	46,900.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	163,000.00	0.00	85,000.00	32,000.00	32,000.00	14,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	104,000.00	0.00	15,000.00	30,000.00	26,100.00	32,900.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	12,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	614,000.00	0.00	252,500.00	187,000.00	115,500.00	59,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	476,000.00	0.00	204,500.00	157,000.00	80,500.00	34,000.00
69	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	235,000.00	0.00	100,000.00	95,000.00	40,000.00	0.00
[illegible]	Alte venituri din prestari de servicii si alte activitati	33.02.50	235,000.00	0.00	100,000.00	95,000.00	40,000.00	0.00
[illegible]	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
[illegible]	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
85	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	68,000.00	36,000.00	19,000.00	13,000.00
94	Taxe speciale	36.02.06	95,000.00	0.00	51,000.00	18,000.00	13,000.00	13,000.00
105	Alte venituri	36.02.50	41,000.00	0.00	17,000.00	18,000.00	6,000.00	0.00
108	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,108,000.00	0.00	-571,000.00	-307,400.00	-147,600.00	-82,000.00
109	Vărsăminte din secţiunea de funcţionare	37.02.04	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	159,650.00	0.00	0.00	159,650.00	0.00	0.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	159,650.00	0.00	0.00	159,650.00	0.00	0.00
117	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	159,650.00	0.00	0.00	159,650.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
137	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
341	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5,006,957.00**	**0.00**	**1,823,307.00**	**1,450,150.00**	**975,100.00**	**758,400.00**
342	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,376,500.00	0.00	908,000.00	983,100.00	809,000.00	676,400.00
343	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,069,000.00	0.00	552,500.00	559,000.00	517,500.00	440,000.00
344	*Cheltuieli salariale in bani*	*10.01*	2,022,300.00	0.00	539,500.00	545,500.00	506,300.00	431,000.00
345	*Salarii de baza*	*10.01.01*	1,824,500.00	0.00	484,500.00	495,000.00	460,500.00	384,500.00
346	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
347	*Indemnizaţii de hrană*	*10.01.17*	140,800.00	0.00	39,000.00	37,500.00	32,800.00	31,500.00
348	*Alte drepturi salariale in bani*	*10.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
349	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00
350	*Contributia asiguratorie pentru munca*	*10.03.07*	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,138,300.00	0.00	326,000.00	365,900.00	249,000.00	197,400.00
352	Bunuri si servicii	20.01	802,250.00	0.00	219,500.00	262,050.00	177,200.00	143,500.00
353	Furnituri de birou	20.01.01	21,000.00	0.00	3,000.00	7,500.00	4,500.00	6,000.00
354	Materiale pentru curatenie	20.01.02	16,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
355	Incalzit, Iluminat si forta motrica	20.01.03	152,000.00	0.00	40,500.00	53,500.00	33,500.00	24,500.00
356	Apa, canal si salubritate	20.01.04	152,000.00	0.00	45,000.00	42,000.00	35,000.00	30,000.00
357	Carburanti si lubrifianti	20.01.05	37,300.00	0.00	10,000.00	8,300.00	9,500.00	9,500.00
358	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
359	Transport	20.01.07	2,000.00	0.00	0.00	2,000.00	0.00	0.00
[illegible]	Posta, telecomunicatii, radio, tv, internet	20.01.08	114,750.00	0.00	38,000.00	40,250.00	22,500.00	14,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,700.00	0.00	76,000.00	91,000.00	56,700.00	43,000.00
363	Reparatii curente	20.02	87,000.00	0.00	31,000.00	24,000.00	22,000.00	10,000.00
364	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,400.00	0.00	700.00	2,500.00	900.00	1,300.00
365	Medicamente	20.04.01	1,200.00	0.00	700.00	0.00	200.00	300.00
366	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	200.00	0.00
367	Dezinfectanti	20.04.04	4,000.00	0.00	0.00	2,500.00	500.00	1,000.00
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,700.00	0.00	29,700.00	4,000.00	1,000.00	5,000.00
369	Alte obiecte de inventar	20.05.30	39,700.00	0.00	29,700.00	4,000.00	1,000.00	5,000.00
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,500.00	0.00	1,000.00	2,500.00	2,000.00	2,000.00
371	Deplasari interne, detaşări, transferari	20.06.01	7,500.00	0.00	1,000.00	2,500.00	2,000.00	2,000.00
372	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	500.00	0.00	0.00	2,000.00
373	Pregatire profesionala	20.13	4,000.00	0.00	500.00	3,000.00	0.00	500.00
374	Protectia muncii	20.14	1,850.00	0.00	500.00	450.00	900.00	0.00
375	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
376	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	500.00	0.00	0.00	500.00	0.00	0.00
377	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	500.00	0.00	0.00	500.00	0.00	0.00
378	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
[illegible]	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,300.00	0.00	34,500.00	56,800.00	33,000.00	26,000.00
380	Reclama si publicitate	20.30.01	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
381	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
382	Alte cheltuieli cu bunuri si servicii	20.30.30	136,300.00	0.00	26,500.00	54,800.00	31,000.00	24,000.00
383	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
384	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
385	Dobanzi aferente datoriei publice interne directe	30.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
386	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
387	Dobanzi aferente datoriei publice externe locale	30.02.05	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
388	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
389	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	10,000.00	0.00	0.00
390	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,700.00	0.00	21,500.00	22,200.00	17,000.00	19,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
391	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	79,700.00	**0.00**	21,500.00	22,200.00	17,000.00	19,000.00
392	*Ajutoare sociale in numerar*	*57.02.01*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
393	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
394	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	63,000.00	0.00	0.00	25,000.00	18,000.00	20,000.00
395	*Burse*	*59.01*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
396	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
397	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,588,957.00	**0.00**	892,307.00	467,050.00	147,600.00	82,000.00
398	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,588,957.00	**0.00**	892,307.00	467,050.00	147,600.00	82,000.00
	Active fixe	*71.01*	1,588,957.00	0.00	892,307.00	467,050.00	147,600.00	82,000.00
400	*Constructii*	*71.01.01*	1,314,957.00	**0.00**	881,307.00	244,050.00	109,600.00	80,000.00
401	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	30,000.00	**0.00**	0.00	30,000.00	0.00	0.00
402	*Alte active fixe*	*71.01.30*	244,000.00	0.00	11,000.00	193,000.00	38,000.00	2,000.00
403	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00
404	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00
405	*Rambursari de credite externe*	*81.01*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
406	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
407	*Rambursari de credite interne*	*81.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
408	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
410	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,824,300.00**	**0.00**	**474,300.00**	**534,600.00**	**463,500.00**	**351,900.00**
411	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,797,300.00**	**0.00**	**466,300.00**	**523,100.00**	**456,000.00**	**351,900.00**
412	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,755,300.00	**0.00**	466,300.00	481,100.00	456,000.00	351,900.00
413	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,482,000.00	**0.00**	391,000.00	396,000.00	389,000.00	306,000.00
414	*Cheltuieli salariale in bani*	*10.01*	1,449,000.00	0.00	382,000.00	387,000.00	381,000.00	299,000.00
415	*Salarii de baza*	*10.01.01*	1,321,000.00	0.00	346,000.00	356,000.00	350,000.00	269,000.00
416	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
417	*Indemnizaţii de hrană*	*10.01.17*	71,000.00	0.00	20,000.00	18,000.00	18,000.00	15,000.00
418	*Alte drepturi salariale in bani*	*10.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
	Contributii (cod 10.03.01 la 10.03.06)	*10.03*	33,000.00	**0.00**	9,000.00	9,000.00	8,000.00	7,000.00
420	*Contributia asiguratorie pentru munca*	*10.03.07*	33,000.00	**0.00**	9,000.00	9,000.00	8,000.00	7,000.00
421	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	273,300.00	**0.00**	75,300.00	85,100.00	67,000.00	45,900.00
422	*Bunuri si servicii*	*20.01*	194,000.00	**0.00**	51,000.00	64,000.00	49,000.00	30,000.00
423	*Furnituri de birou*	*20.01.01*	12,000.00	**0.00**	3,000.00	4,000.00	3,000.00	2,000.00
424	*Materiale pentru curatenie*	*20.01.02*	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
425	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	3,000.00	11,000.00	2,000.00	3,000.00
426	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	0.00	5,000.00	3,000.00	5,000.00	2,000.00
427	*Piese de schimb*	*20.01.06*	5,000.00	**0.00**	2,000.00	2,000.00	0.00	1,000.00
428	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	53,000.00	**0.00**	18,000.00	16,000.00	13,000.00	6,000.00
429	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
430	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	48,000.00	0.00	15,000.00	15,000.00	14,000.00	4,000.00
431	*Reparatii curente*	*20.02*	8,000.00	**0.00**	2,000.00	2,000.00	2,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
432	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	700.00	1,000.00	0.00	1,300.00
433	*Medicamente*	*20.04.01*	1,000.00	0.00	700.00	0.00	0.00	300.00
434	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
435	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	6,000.00	2,000.00	0.00	2,000.00
436	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	6,000.00	2,000.00	0.00	2,000.00
437	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
438	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
439	*Pregatire profesionala*	*20.13*	2,000.00	0.00	500.00	1,000.00	0.00	500.00
440	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
[illegible]	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	17,000.00	0.00	6,000.00	5,000.00	4,000.00	2,000.00
442	*Reclama si publicitate*	*20.30.01*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
443	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
444	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
445	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
446	*Active fixe*	*71.01*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
447	*Alte active fixe*	*71.01.30*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
449	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,797,300.00**	**0.00**	**466,300.00**	**523,100.00**	**456,000.00**	**351,900.00**
450	**Autoritati executive**	**51.02.01.03**	**1,797,300.00**	**0.00**	**466,300.00**	**523,100.00**	**456,000.00**	**351,900.00**
452	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
454	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
455	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
457	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
463	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**17,000.00**	**0.00**	**8,000.00**	**1,500.00**	**7,500.00**	**0.00**
464	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	17,000.00	0.00	8,000.00	1,500.00	7,500.00	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*	500.00	0.00	0.00	500.00	0.00	0.00
466	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	500.00	0.00	0.00	500.00	0.00	0.00
[illegible]	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	500.00	0.00	0.00	500.00	0.00	0.00
468	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
469	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
470	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
471	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
472	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
474	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**17,000.00**	**0.00**	**8,000.00**	**1,500.00**	**7,500.00**	**0.00**
486	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	95,500.00	0.00	24,500.00	30,500.00	16,500.00	24,000.00
491	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**95,500.00**	**0.00**	**24,500.00**	**30,500.00**	**16,500.00**	**24,000.00**
492	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	95,500.00	0.00	24,500.00	30,500.00	16,500.00	24,000.00
493	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,500.00	0.00	14,500.00	17,500.00	14,500.00	14,000.00
494	*Cheltuieli salariale in bani*	*10.01*	59,300.00	0.00	14,000.00	17,000.00	14,300.00	14,000.00
495	*Salarii de baza*	*10.01.01*	55,000.00	0.00	12,500.00	15,500.00	13,500.00	13,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
496	*Indemnizaţii de hrană*	*10.01.17*	4,300.00	0.00	1,500.00	1,500.00	800.00	500.00
497	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,200.00	0.00	500.00	500.00	200.00	0.00
498	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	**0.00**	500.00	500.00	200.00	0.00
499	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	**0.00**	10,000.00	13,000.00	2,000.00	10,000.00
500	*Bunuri si servicii*	*20.01*	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00
501	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	500.00	0.00	500.00
502	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00
503	*Carburanti si lubrifianti*	*20.01.05*	9,500.00	0.00	0.00	5,000.00	0.00	4,500.00
504	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	*20.05*	3,000.00	**0.00**	1,000.00	1,000.00	0.00	1,000.00
506	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
507	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	17,000.00	0.00	8,000.00	5,000.00	1,000.00	3,000.00
508	*Prime de asigurare non-viata*	*20.30.03*	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
509	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14,000.00	**0.00**	6,000.00	5,000.00	1,000.00	2,000.00
513	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**95,500.00**	**0.00**	**24,500.00**	**30,500.00**	**16,500.00**	**24,000.00**
516	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	922,700.00	**0.00**	231,500.00	281,700.00	200,000.00	209,500.00
517	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**232,500.00**	**0.00**	**43,500.00**	**70,000.00**	**60,000.00**	**59,000.00**
518	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	219,500.00	0.00	37,500.00	67,000.00	58,000.00	57,000.00
519	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,500.00	0.00	37,500.00	62,000.00	40,000.00	34,000.00
520	*Bunuri si servicii*	*20.01*	156,250.00	0.00	31,500.00	55,550.00	35,200.00	34,000.00
521	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
522	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
523	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	2,500.00	6,500.00	5,500.00	5,500.00
524	*Carburanti si lubrifianti*	*20.01.05*	5,800.00	0.00	0.00	300.00	2,500.00	3,000.00
525	*Transport*	*20.01.07*	2,000.00	0.00	0.00	2,000.00	0.00	0.00
526	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	61,750.00	0.00	20,000.00	24,250.00	9,500.00	8,000.00
527	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,700.00	0.00	9,000.00	18,500.00	14,700.00	14,500.00
[illegible]	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,400.00	0.00	0.00	1,500.00	900.00	0.00
[illegible]	*Medicamente*	*20.04.01*	200.00	0.00	0.00	0.00	200.00	0.00
530	*Materiale sanitare*	*20.04.02*	200.00	0.00	0.00	0.00	200.00	0.00
531	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,500.00	500.00	0.00
532	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	0.00	500.00	0.00	0.00
533	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	0.00	500.00	0.00	0.00
534	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00
535	*Protectia muncii*	*20.14*	1,850.00	0.00	500.00	450.00	900.00	0.00
536	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,500.00	0.00	5,500.00	2,000.00	3,000.00	0.00
537	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,500.00	0.00	5,500.00	2,000.00	3,000.00	0.00
538	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
539	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
540	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
541	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
542	*Burse*	*59.01*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
543	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
544	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
545	*Active fixe*	*71.01*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
546	*Alte active fixe*	*71.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
547	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
548	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
	Rambursari de credite interne	*81.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
550	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
552	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**6,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
553	**Invatamant prescolar**	**65.02.03.01**	**2,400.00**	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**
554	**Invatamant primar**	**65.02.03.02**	**3,600.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**
555	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**223,500.00**	**0.00**	**43,500.00**	**68,000.00**	**58,000.00**	**54,000.00**
556	**Invatamant secundar inferior**	**65.02.04.01**	**223,500.00**	**0.00**	**43,500.00**	**68,000.00**	**58,000.00**	**54,000.00**
567	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
578	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**87,000.00**	**0.00**	**19,500.00**	**44,000.00**	**9,000.00**	**14,500.00**
579	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	87,000.00	0.00	19,500.00	44,000.00	9,000.00	14,500.00
580	*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	19,500.00	24,000.00	9,000.00	14,500.00
581	*Bunuri si servicii*	*20.01*	31,500.00	0.00	4,000.00	15,000.00	3,000.00	9,500.00
582	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00
583	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
584	*Incalzit, Iluminat si forta motrica*	*20.01.03*	18,000.00	0.00	2,000.00	12,000.00	0.00	4,000.00
585	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
586	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14,000.00	0.00	10,000.00	1,000.00	1,000.00	2,000.00
587	*Alte obiecte de inventar*	*20.05.30*	14,000.00	0.00	10,000.00	1,000.00	1,000.00	2,000.00
588	*Carti, publicatii si materiale documentare*	*20.11*	2,500.00	0.00	500.00	0.00	0.00	2,000.00
	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	*20.30*	19,000.00	0.00	5,000.00	8,000.00	5,000.00	1,000.00
590	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00
591	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14,000.00	0.00	1,000.00	8,000.00	4,000.00	1,000.00
592	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
593	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
595	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**63,000.00**	**0.00**	**19,500.00**	**22,000.00**	**7,000.00**	**14,500.00**
596	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**18,500.00**	**0.00**	**2,000.00**	**7,000.00**	**2,000.00**	**7,500.00**
601	**Camine culturale**	**67.02.03.07**	**44,500.00**	**0.00**	**17,500.00**	**15,000.00**	**5,000.00**	**7,000.00**
610	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**24,000.00**	**0.00**	**0.00**	**22,000.00**	**2,000.00**	**0.00**
612	**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**	**603,200.00**	**0.00**	**168,500.00**	**167,700.00**	**131,000.00**	**136,000.00**
613	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	603,200.00	0.00	168,500.00	167,700.00	131,000.00	136,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
614	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	526,500.00	0.00	147,000.00	145,500.00	114,000.00	120,000.00
615	*Cheltuieli salariale in bani*	*10.01*	514,000.00	0.00	143,500.00	141,500.00	111,000.00	118,000.00
616	*Salarii de baza*	*10.01.01*	448,500.00	0.00	126,000.00	123,500.00	97,000.00	102,000.00
617	*Indemnizaţii de hrană*	*10.01.17*	65,500.00	0.00	17,500.00	18,000.00	14,000.00	16,000.00
618	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
619	*Contributia asiguratorie pentru munca*	*10.03.07*	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
620	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
621	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
622	*Ajutoare sociale in numerar*	*57.02.01*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
[illegible]	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**558,000.00**	**0.00**	**155,500.00**	**154,500.00**	**121,000.00**	**127,000.00**
628	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**558,000.00**	**0.00**	**155,500.00**	**154,500.00**	**121,000.00**	**127,000.00**
631	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**9,200.00**	**0.00**	**1,000.00**	**2,200.00**	**1,000.00**	**5,000.00**
632	**Ajutor social**	**68.02.15.01**	**9,200.00**	**0.00**	**1,000.00**	**2,200.00**	**1,000.00**	**5,000.00**
634	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**36,000.00**	**0.00**	**12,000.00**	**11,000.00**	**9,000.00**	**4,000.00**
635	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**36,000.00**	**0.00**	**12,000.00**	**11,000.00**	**9,000.00**	**4,000.00**
637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	700,700.00	0.00	167,700.00	281,900.00	173,100.00	78,000.00
638	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**527,200.00**	**0.00**	**114,700.00**	**235,400.00**	**131,100.00**	**46,000.00**
639	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	245,700.00	0.00	94,700.00	66,000.00	49,000.00	36,000.00
640	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	245,700.00	0.00	94,700.00	66,000.00	49,000.00	36,000.00
641	*Bunuri si servicii*	*20.01*	190,000.00	0.00	67,000.00	51,000.00	44,000.00	28,000.00
642	*Incalzit, Iluminat si forta motrica*	*20.01.03*	95,000.00	0.00	33,000.00	24,000.00	26,000.00	12,000.00
643	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,000.00	0.00	34,000.00	27,000.00	18,000.00	16,000.00
644	*Reparatii curente*	*20.02*	43,000.00	0.00	15,000.00	15,000.00	5,000.00	8,000.00
645	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,700.00	0.00	12,700.00	0.00	0.00	0.00
646	*Alte obiecte de inventar*	*20.05.30*	12,700.00	0.00	12,700.00	0.00	0.00	0.00
647	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
648	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
[illegible]	*Active fixe*	*71.01*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
650	*Constructii*	*71.01.01*	80,000.00	0.00	0.00	40,400.00	29,600.00	10,000.00
651	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	30,000.00	0.00	0.00	30,000.00	0.00	0.00
652	*Alte active fixe*	*71.01.30*	133,000.00	0.00	0.00	99,000.00	34,000.00	0.00
653	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
654	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
655	*Rambursari de credite externe*	*81.01*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
656	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
661	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**10,000.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
662	**Alimentare cu apa**	**70.02.05.01**	**10,000.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
664	**Iluminat public si electrificari rurale**	**70.02.06**	**260,000.00**	**0.00**	**55,000.00**	**135,000.00**	**38,000.00**	**32,000.00**
665	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**49,500.00**	**0.00**	**26,000.00**	**3,000.00**	**19,500.00**	**1,000.00**
666	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**207,700.00**	**0.00**	**29,700.00**	**93,400.00**	**72,600.00**	**12,000.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
668	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
669	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	173,500.00	0.00	53,000.00	46,500.00	42,000.00	32,000.00
670	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,500.00	0.00	53,000.00	46,500.00	42,000.00	32,000.00
671	*Bunuri si servicii*	*20.01*	168,500.00	0.00	53,000.00	44,500.00	40,000.00	31,000.00
672	*Apa, canal si salubritate*	*20.01.04*	152,000.00	0.00	45,000.00	42,000.00	35,000.00	30,000.00
673	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00
674	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,500.00	0.00	3,000.00	2,500.00	3,000.00	1,000.00
675	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
[illegible]	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
[illegible]	**Salubritate**	**74.02.05.01**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
684	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,463,757.00	0.00	925,307.00	321,450.00	122,000.00	95,000.00
685	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
686	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
687	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
688	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
689	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
691	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
692	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
703	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**70,000.00**	**0.00**	**0.00**	**50,000.00**	**10,000.00**	**10,000.00**
704	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
705	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
706	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
707	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
708	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
709	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
710	*Active fixe*	*71.01*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
[illegible]	*Alte active fixe*	*71.01.30*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
717	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**70,000.00**	**0.00**	**0.00**	**50,000.00**	**10,000.00**	**10,000.00**
719	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,341,957.00**	**0.00**	**915,307.00**	**249,650.00**	**102,000.00**	**75,000.00**
720	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,000.00	0.00	26,000.00	32,000.00	20,000.00	5,000.00
721	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	83,000.00	0.00	26,000.00	32,000.00	20,000.00	5,000.00
722	*Bunuri si servicii*	*20.01*	47,000.00	0.00	12,000.00	25,000.00	5,000.00	5,000.00
723	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	47,000.00	0.00	12,000.00	25,000.00	5,000.00	5,000.00
724	*Reparatii curente*	*20.02*	36,000.00	0.00	14,000.00	7,000.00	15,000.00	0.00
725	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,258,957.00	0.00	889,307.00	217,650.00	82,000.00	70,000.00
726	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,258,957.00	0.00	889,307.00	217,650.00	82,000.00	70,000.00
727	*Active fixe*	*71.01*	1,258,957.00	0.00	889,307.00	217,650.00	82,000.00	70,000.00
728	*Constructii*	*71.01.01*	1,234,957.00	0.00	881,307.00	203,650.00	80,000.00	70,000.00
729	*Alte active fixe*	*71.01.30*	24,000.00	0.00	8,000.00	14,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
731	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,341,957.00**	**0.00**	**915,307.00**	**249,650.00**	**102,000.00**	**75,000.00**
732	**Drumuri si poduri**	**84.02.03.01**	**1,341,957.00**	**0.00**	**915,307.00**	**249,650.00**	**102,000.00**	**75,000.00**
754	DEFICIT 99.02.96 + 99.02.97	99.02	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00
756	Deficitul secţiunii de dezvoltare	99.02.97	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00

Conducatorul institutiei,

CODREANU IOAN BOGDAN

ROMANIA COMUNA POJORATA JUDEȚUL SUCEAVA

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '10.05.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	3,418,000.00	0.00	931,000.00	983,100.00	827,500.00	676,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,413,000.00	0.00	931,000.00	982,100.00	826,500.00	673,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,907,000.00	0.00	1,249,500.00	1,102,500.00	858,600.00	696,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL(cod 00.05+00.06+00.07)	00.04	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,662,000.00	0.00	546,000.00	415,000.00	415,000.00	286,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,661,000.00	0.00	545,000.00	415,000.00	415,000.00	286,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,370,000.00	0.00	355,000.00	370,000.00	380,000.00	265,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	141,000.00	0.00	40,000.00	45,000.00	35,000.00	21,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	150,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE(cod 07.02)	00.09	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	467,000.00	0.00	172,000.00	114,000.00	104,000.00	77,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	297,000.00	0.00	80,000.00	87,000.00	75,000.00	55,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	112,000.00	0.00	35,000.00	37,000.00	30,000.00	10,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	185,000.00	0.00	45,000.00	50,000.00	45,000.00	45,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	150,000.00	0.00	87,000.00	22,000.00	24,000.00	17,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,000.00	0.00	31,000.00	8,000.00	10,000.00	6,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	79,000.00	0.00	52,000.00	10,000.00	10,000.00	7,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,778,000.00	0.00	531,500.00	573,500.00	339,600.00	333,400.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,495,000.00	0.00	419,000.00	509,000.00	281,000.00	286,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	677,000.00	0.00	169,000.00	159,000.00	163,000.00	186,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	818,000.00	0.00	250,000.00	350,000.00	118,000.00	100,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	283,000.00	0.00	112,500.00	64,500.00	58,600.00	47,400.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	267,000.00	0.00	100,000.00	62,000.00	58,100.00	46,900.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	163,000.00	0.00	85,000.00	32,000.00	32,000.00	14,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	104,000.00	0.00	15,000.00	30,000.00	26,100.00	32,900.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	12,000.00	2,000.00	0.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-494,000.00	0.00	-318,500.00	-120,400.00	-32,100.00	-23,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	138,000.00	0.00	48,000.00	30,000.00	35,000.00	25,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-632,000.00	0.00	-366,500.00	-150,400.00	-67,100.00	-48,000.00
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	235,000.00	0.00	100,000.00	95,000.00	40,000.00	0.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	235,000.00	0.00	100,000.00	95,000.00	40,000.00	0.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
79	Taxe extrajudiciare de timbru	34.02.02	5,000.00	0.00	1,500.00	1,000.00	1,500.00	1,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
83	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	100,000.00	0.00	35,000.00	25,000.00	20,000.00	20,000.00
	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	136,000.00	0.00	68,000.00	36,000.00	19,000.00	13,000.00
92	Taxe speciale	36.02.06	95,000.00	0.00	51,000.00	18,000.00	13,000.00	13,000.00
97	Alte venituri	36.02.50	41,000.00	0.00	17,000.00	18,000.00	6,000.00	0.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,108,000.00	0.00	-571,000.00	-307,400.00	-147,600.00	-82,000.00
100	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,108,000.00	0.00	-571,000.00	-307,400.00	-147,600.00	-82,000.00
113	IV. SUBVENTII (cod 00.18)	00.17	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE(cod 42.02+43.02)	00.18	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
115	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
120	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
157	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,418,000.00**	**0.00**	**931,000.00**	**983,100.00**	**827,500.00**	**676,400.00**
158	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,376,500.00	0.00	908,000.00	983,100.00	809,000.00	676,400.00
159	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,069,000.00	0.00	552,500.00	559,000.00	517,500.00	440,000.00
160	*Cheltuieli salariale in bani*	*10.01*	2,022,300.00	0.00	539,500.00	545,500.00	506,300.00	431,000.00
161	*Salarii de baza*	*10.01.01*	1,824,500.00	0.00	484,500.00	495,000.00	460,500.00	384,500.00
172	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
177	*Indemnizaţii de hrană*	*10.01.17*	140,800.00	0.00	39,000.00	37,500.00	32,800.00	31,500.00
	Alte drepturi salariale in bani	*10.01.30*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
188	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00
195	*Contributia asiguratorie pentru munca*	*10.03.07*	46,700.00	0.00	13,000.00	13,500.00	11,200.00	9,000.00
197	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,138,300.00	0.00	326,000.00	365,900.00	249,000.00	197,400.00
198	*Bunuri si servicii*	*20.01*	802,250.00	0.00	219,500.00	262,050.00	177,200.00	143,500.00
199	*Furnituri de birou*	*20.01.01*	21,000.00	0.00	3,000.00	7,500.00	4,500.00	6,000.00
200	*Materiale pentru curatenie*	*20.01.02*	16,500.00	0.00	0.00	5,500.00	5,500.00	5,500.00
201	*Incalzit, Iluminat si forta motrica*	*20.01.03*	152,000.00	0.00	40,500.00	53,500.00	33,500.00	24,500.00
202	*Apa, canal si salubritate*	*20.01.04*	152,000.00	0.00	45,000.00	42,000.00	35,000.00	30,000.00
203	*Carburanti si lubrifianti*	*20.01.05*	37,300.00	0.00	10,000.00	8,300.00	9,500.00	9,500.00
204	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
205	*Transport*	*20.01.07*	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
206	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	114,750.00	0.00	38,000.00	40,250.00	22,500.00	14,000.00
207	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
208	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	266,700.00	0.00	76,000.00	91,000.00	56,700.00	43,000.00
209	*Reparatii curente*	*20.02*	87,000.00	0.00	31,000.00	24,000.00	22,000.00	10,000.00
213	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	5,400.00	0.00	700.00	2,500.00	900.00	1,300.00
214	*Medicamente*	*20.04.01*	1,200.00	0.00	700.00	0.00	200.00	300.00
215	*Materiale sanitare*	*20.04.02*	200.00	0.00	0.00	0.00	200.00	0.00
217	*Dezinfectanti*	*20.04.04*	4,000.00	0.00	0.00	2,500.00	500.00	1,000.00
218	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	39,700.00	0.00	29,700.00	4,000.00	1,000.00	5,000.00
221	*Alte obiecte de inventar*	*20.05.30*	39,700.00	0.00	29,700.00	4,000.00	1,000.00	5,000.00
[illegible]	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,500.00	0.00	1,000.00	2,500.00	2,000.00	2,000.00
223	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,500.00	0.00	1,000.00	2,500.00	2,000.00	2,000.00
227	*Carti, publicatii si materiale documentare*	*20.11*	2,500.00	0.00	500.00	0.00	0.00	2,000.00
229	*Pregatire profesionala*	*20.13*	4,000.00	0.00	500.00	3,000.00	0.00	500.00
230	*Protectia muncii*	*20.14*	1,850.00	0.00	500.00	450.00	900.00	0.00
234	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00
239	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	500.00	0.00	0.00	500.00	0.00	0.00
241	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	500.00	0.00	0.00	500.00	0.00	0.00
243	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
246	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	150,300.00	0.00	34,500.00	56,800.00	33,000.00	26,000.00
247	*Reclama si publicitate*	*20.30.01*	11,000.00	0.00	6,000.00	2,000.00	2,000.00	1,000.00
249	*Prime de asigurare non-viata*	*20.30.03*	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
254	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	136,300.00	0.00	26,500.00	54,800.00	31,000.00	24,000.00
256	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
257	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
258	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
260	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
265	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
[illegible]	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
277	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
324	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	79,700.00	0.00	21,500.00	22,200.00	17,000.00	19,000.00
326	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	79,700.00	0.00	21,500.00	22,200.00	17,000.00	19,000.00
327	*Ajutoare sociale in numerar*	*57.02.01*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
329	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
334	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	63,000.00	0.00	0.00	25,000.00	18,000.00	20,000.00
335	*Burse*	*59.01*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
338	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
352	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00
357	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	41,500.00	0.00	23,000.00	0.00	18,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
358	*Rambursari de credite externe*	*81.01*	38,500.00	**0.00**	20,000.00	0.00	18,500.00	0.00
361	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	38,500.00	**0.00**	20,000.00	0.00	18,500.00	0.00
363	*Rambursari de credite interne*	*81.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
366	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
377	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,782,300.00**	**0.00**	**474,300.00**	**492,600.00**	**463,500.00**	**351,900.00**
378	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,755,300.00**	**0.00**	**466,300.00**	**481,100.00**	**456,000.00**	**351,900.00**
379	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,755,300.00	0.00	466,300.00	481,100.00	456,000.00	351,900.00
380	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,482,000.00	0.00	391,000.00	396,000.00	389,000.00	306,000.00
381	*Cheltuieli salariale in bani*	*10.01*	1,449,000.00	0.00	382,000.00	387,000.00	381,000.00	299,000.00
[illegible]	*Salarii de baza*	*10.01.01*	1,321,000.00	0.00	346,000.00	356,000.00	350,000.00	269,000.00
[illegible]	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	55,000.00	0.00	15,000.00	12,000.00	13,000.00	15,000.00
398	*Indemnizaţii de hrană*	*10.01.17*	71,000.00	0.00	20,000.00	18,000.00	18,000.00	15,000.00
400	*Alte drepturi salariale in bani*	*10.01.30*	2,000.00	**0.00**	1,000.00	1,000.00	0.00	0.00
409	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	33,000.00	0.00	9,000.00	9,000.00	8,000.00	7,000.00
416	*Contributia asiguratorie pentru munca*	*10.03.07*	33,000.00	**0.00**	9,000.00	9,000.00	8,000.00	7,000.00
418	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	273,300.00	**0.00**	75,300.00	85,100.00	67,000.00	45,900.00
419	*Bunuri si servicii*	*20.01*	194,000.00	**0.00**	51,000.00	64,000.00	49,000.00	30,000.00
420	*Furnituri de birou*	*20.01.01*	12,000.00	**0.00**	3,000.00	4,000.00	3,000.00	2,000.00
421	*Materiale pentru curatenie*	*20.01.02*	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00
422	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	3,000.00	11,000.00	2,000.00	3,000.00
424	*Carburanti si lubrifianti*	*20.01.05*	15,000.00	**0.00**	5,000.00	3,000.00	5,000.00	2,000.00
425	*Piese de schimb*	*20.01.06*	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00
427	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	53,000.00	0.00	18,000.00	16,000.00	13,000.00	6,000.00
428	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00
429	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	48,000.00	0.00	15,000.00	15,000.00	14,000.00	4,000.00
430	*Reparatii curente*	*20.02*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
434	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	3,000.00	0.00	700.00	1,000.00	0.00	1,300.00
435	*Medicamente*	*20.04.01*	1,000.00	0.00	700.00	0.00	0.00	300.00
[illegible]	*Dezinfectanti*	*20.04.04*	2,000.00	**0.00**	0.00	1,000.00	0.00	1,000.00
439	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	**0.00**	6,000.00	2,000.00	0.00	2,000.00
442	*Alte obiecte de inventar*	*20.05.30*	10,000.00	**0.00**	6,000.00	2,000.00	0.00	2,000.00
443	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	**0.00**	1,000.00	2,000.00	2,000.00	2,000.00
444	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00
450	*Pregatire profesionala*	*20.13*	2,000.00	0.00	500.00	1,000.00	0.00	500.00
464	*Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale*	*20.25*	32,300.00	0.00	8,100.00	8,100.00	10,000.00	6,100.00
467	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	17,000.00	0.00	6,000.00	5,000.00	4,000.00	2,000.00
468	*Reclama si publicitate*	*20.30.01*	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
475	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	11,000.00	0.00	4,000.00	3,000.00	3,000.00	1,000.00
598	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,755,300.00**	**0.00**	**466,300.00**	**481,100.00**	**456,000.00**	**351,900.00**
599	**Autoritati executive**	**51.02.01.03**	**1,755,300.00**	**0.00**	**466,300.00**	**481,100.00**	**456,000.00**	**351,900.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
601	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
602	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
720	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
721	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	10,000.00	0.00	0.00	10,000.00	0.00	0.00
821	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
827	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**17,000.00**	**0.00**	**8,000.00**	**1,500.00**	**7,500.00**	**0.00**
828	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	17,000.00	0.00	8,000.00	1,500.00	7,500.00	0.00
867	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	500.00	0.00	0.00	500.00	0.00	0.00
909	*Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)*	*20.24*	500.00	0.00	0.00	500.00	0.00	0.00
[illegible]	*Comisioane si alte costuri aferente imprumuturilor interne*	*20.24.02*	500.00	0.00	0.00	500.00	0.00	0.00
[illegible]	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	16,500.00	0.00	8,000.00	1,000.00	7,500.00	0.00
927	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
928	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	1,000.00	0.00	0.00	1,000.00	0.00	0.00
930	*Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)*	*30.02*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
935	*Dobanzi aferente datoriei publice externe locale*	*30.02.05*	15,500.00	0.00	8,000.00	0.00	7,500.00	0.00
1047	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**17,000.00**	**0.00**	**8,000.00**	**1,500.00**	**7,500.00**	**0.00**
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02)	59.02	95,500.00	0.00	24,500.00	30,500.00	16,500.00	24,000.00
1718	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**95,500.00**	**0.00**	**24,500.00**	**30,500.00**	**16,500.00**	**24,000.00**
1719	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	95,500.00	0.00	24,500.00	30,500.00	16,500.00	24,000.00
1720	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	60,500.00	0.00	14,500.00	17,500.00	14,500.00	14,000.00
1721	*Cheltuieli salariale in bani*	*10.01*	59,300.00	0.00	14,000.00	17,000.00	14,300.00	14,000.00
1722	*Salarii de baza*	*10.01.01*	55,000.00	0.00	12,500.00	15,500.00	13,500.00	13,500.00
1738	*Indemnizaţii de hrană*	*10.01.17*	4,300.00	0.00	1,500.00	1,500.00	800.00	500.00
1749	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,200.00	0.00	500.00	500.00	200.00	0.00
1756	*Contributia asiguratorie pentru munca*	*10.03.07*	1,200.00	0.00	500.00	500.00	200.00	0.00
1758	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	10,000.00	13,000.00	2,000.00	10,000.00
1759	*Bunuri si servicii*	*20.01*	15,000.00	0.00	1,000.00	7,000.00	1,000.00	6,000.00
1760	*Furnituri de birou*	*20.01.01*	1,000.00	0.00	0.00	500.00	0.00	500.00
[illegible]	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	500.00	0.00	0.00
1764	*Carburanti si lubrifianti*	*20.01.05*	9,500.00	0.00	0.00	5,000.00	0.00	4,500.00
1769	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1779	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1782	*Alte obiecte de inventar*	*20.05.30*	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1807	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	17,000.00	0.00	8,000.00	5,000.00	1,000.00	3,000.00
1810	*Prime de asigurare non-viata*	*20.30.03*	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
1815	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14,000.00	0.00	6,000.00	5,000.00	1,000.00	2,000.00
1940	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**95,500.00**	**0.00**	**24,500.00**	**30,500.00**	**16,500.00**	**24,000.00**
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	912,700.00	0.00	228,500.00	278,700.00	198,000.00	207,500.00
1944	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**222,500.00**	**0.00**	**40,500.00**	**67,000.00**	**58,000.00**	**57,000.00**
1945	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	219,500.00	0.00	37,500.00	67,000.00	58,000.00	57,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1984	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,500.00	0.00	37,500.00	62,000.00	40,000.00	34,000.00
1985	*Bunuri si servicii*	*20.01*	156,250.00	0.00	31,500.00	55,550.00	35,200.00	34,000.00
1986	*Furnituri de birou*	*20.01.01*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
1987	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
1988	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	2,500.00	6,500.00	5,500.00	5,500.00
1990	*Carburanti si lubrifianti*	*20.01.05*	5,800.00	0.00	0.00	300.00	2,500.00	3,000.00
1992	*Transport*	*20.01.07*	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1993	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	61,750.00	0.00	20,000.00	24,250.00	9,500.00	8,000.00
1995	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	56,700.00	0.00	9,000.00	18,500.00	14,700.00	14,500.00
[illegible]	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,400.00	0.00	0.00	1,500.00	900.00	0.00
2001	*Medicamente*	*20.04.01*	200.00	0.00	0.00	0.00	200.00	0.00
2002	*Materiale sanitare*	*20.04.02*	200.00	0.00	0.00	0.00	200.00	0.00
2004	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	0.00	1,500.00	500.00	0.00
2009	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	500.00	0.00	0.00	500.00	0.00	0.00
2010	*Deplasari interne, detaşări, transferari*	*20.06.01*	500.00	0.00	0.00	500.00	0.00	0.00
2016	*Pregatire profesionala*	*20.13*	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2017	*Protectia muncii*	*20.14*	1,850.00	0.00	500.00	450.00	900.00	0.00
2033	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	10,500.00	0.00	5,500.00	2,000.00	3,000.00	0.00
2041	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	10,500.00	0.00	5,500.00	2,000.00	3,000.00	0.00
2111	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2113	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2116	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	3,000.00	0.00	0.00	0.00	0.00	3,000.00
2121	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
2122	*Burse*	*59.01*	43,000.00	0.00	0.00	5,000.00	18,000.00	20,000.00
2139	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2144	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2150	*Rambursari de credite interne*	*81.02*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
[illegible]	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2164	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**6,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
2165	**Invatamant prescolar**	**65.02.03.01**	**2,400.00**	**0.00**	**0.00**	**800.00**	**800.00**	**800.00**
2166	**Invatamant primar**	**65.02.03.02**	**3,600.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**
2167	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**213,500.00**	**0.00**	**40,500.00**	**65,000.00**	**56,000.00**	**52,000.00**
2168	**Invatamant secundar inferior**	**65.02.04.01**	**213,500.00**	**0.00**	**40,500.00**	**65,000.00**	**56,000.00**	**52,000.00**
2179	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
2408	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**87,000.00**	**0.00**	**19,500.00**	**44,000.00**	**9,000.00**	**14,500.00**
2409	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	87,000.00	0.00	19,500.00	44,000.00	9,000.00	14,500.00
2448	*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	19,500.00	24,000.00	9,000.00	14,500.00
2449	*Bunuri si servicii*	*20.01*	31,500.00	0.00	4,000.00	15,000.00	3,000.00	9,500.00
2450	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	0.00	1,000.00	0.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2451	*Materiale pentru curatenie*	*20.01.02*	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00
2452	*Incalzit, Iluminat si forta motrica*	*20.01.03*	18,000.00	0.00	2,000.00	12,000.00	0.00	4,000.00
2459	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,500.00	0.00	2,000.00	2,000.00	1,000.00	1,500.00
2469	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	14,000.00	0.00	10,000.00	1,000.00	1,000.00	2,000.00
2472	*Alte obiecte de inventar*	*20.05.30*	14,000.00	0.00	10,000.00	1,000.00	1,000.00	2,000.00
2478	*Carti, publicatii si materiale documentare*	*20.11*	2,500.00	0.00	500.00	0.00	0.00	2,000.00
2497	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	19,000.00	0.00	5,000.00	8,000.00	5,000.00	1,000.00
2498	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	4,000.00	0.00	1,000.00	0.00
2505	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	14,000.00	0.00	1,000.00	8,000.00	4,000.00	1,000.00
2585	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2589	*Asociatii si fundatii*	*59.11*	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2628	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**63,000.00**	**0.00**	**19,500.00**	**22,000.00**	**7,000.00**	**14,500.00**
2629	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**18,500.00**	**0.00**	**2,000.00**	**7,000.00**	**2,000.00**	**7,500.00**
2634	**Camine culturale**	**67.02.03.07**	**44,500.00**	**0.00**	**17,500.00**	**15,000.00**	**5,000.00**	**7,000.00**
2643	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**24,000.00**	**0.00**	**0.00**	**22,000.00**	**2,000.00**	**0.00**
2645	**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**	**603,200.00**	**0.00**	**168,500.00**	**167,700.00**	**131,000.00**	**136,000.00**
2646	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	603,200.00	0.00	168,500.00	167,700.00	131,000.00	136,000.00
2647	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	526,500.00	0.00	147,000.00	145,500.00	114,000.00	120,000.00
2648	*Cheltuieli salariale in bani*	*10.01*	514,000.00	0.00	143,500.00	141,500.00	111,000.00	118,000.00
2649	*Salarii de baza*	*10.01.01*	448,500.00	0.00	126,000.00	123,500.00	97,000.00	102,000.00
2665	*Indemnizaţii de hrană*	*10.01.17*	65,500.00	0.00	17,500.00	18,000.00	14,000.00	16,000.00
2676	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
2683	*Contributia asiguratorie pentru munca*	*10.03.07*	12,500.00	0.00	3,500.00	4,000.00	3,000.00	2,000.00
2812	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
2814	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
2815	*Ajutoare sociale in numerar*	*57.02.01*	76,700.00	0.00	21,500.00	22,200.00	17,000.00	16,000.00
2866	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**558,000.00**	**0.00**	**155,500.00**	**154,500.00**	**121,000.00**	**127,000.00**
	Asistenta sociala in caz de invaliditate	**68.02.05.02**	**558,000.00**	**0.00**	**155,500.00**	**154,500.00**	**121,000.00**	**127,000.00**
2872	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**9,200.00**	**0.00**	**1,000.00**	**2,200.00**	**1,000.00**	**5,000.00**
2873	**Ajutor social**	**68.02.15.01**	**9,200.00**	**0.00**	**1,000.00**	**2,200.00**	**1,000.00**	**5,000.00**
2875	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**36,000.00**	**0.00**	**12,000.00**	**11,000.00**	**9,000.00**	**4,000.00**
2876	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**36,000.00**	**0.00**	**12,000.00**	**11,000.00**	**9,000.00**	**4,000.00**
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE(cod 70.02+74.02)	69.02	457,700.00	0.00	167,700.00	112,500.00	109,500.00	68,000.00
2879	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**284,200.00**	**0.00**	**114,700.00**	**66,000.00**	**67,500.00**	**36,000.00**
2880	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	245,700.00	0.00	94,700.00	66,000.00	49,000.00	36,000.00
2919	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	245,700.00	0.00	94,700.00	66,000.00	49,000.00	36,000.00
2920	*Bunuri si servicii*	*20.01*	190,000.00	0.00	67,000.00	51,000.00	44,000.00	28,000.00
2923	*Incalzit, Iluminat si forta motrica*	*20.01.03*	95,000.00	0.00	33,000.00	24,000.00	26,000.00	12,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2930	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	95,000.00	0.00	34,000.00	27,000.00	18,000.00	16,000.00
2931	*Reparatii curente*	*20.02*	43,000.00	0.00	15,000.00	15,000.00	5,000.00	8,000.00
2940	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	12,700.00	0.00	12,700.00	0.00	0.00	0.00
2943	*Alte obiecte de inventar*	*20.05.30*	12,700.00	0.00	12,700.00	0.00	0.00	0.00
3074	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	38,500.00	**0.00**	20,000.00	0.00	18,500.00	0.00
3079	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	38,500.00	**0.00**	20,000.00	0.00	18,500.00	0.00
3080	*Rambursari de credite externe*	*81.01*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
3083	*Rambursari de crediteaferente datoriei publice externe locale*	*81.01.05*	38,500.00	0.00	20,000.00	0.00	18,500.00	0.00
3102	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**10,000.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
3103	**Alimentare cu apa**	**70.02.05.01**	**10,000.00**	**0.00**	**4,000.00**	**4,000.00**	**1,000.00**	**1,000.00**
3105	**Iluminat public si electrificari rurale**	**70.02.06**	**162,000.00**	**0.00**	**55,000.00**	**37,000.00**	**38,000.00**	**32,000.00**
3106	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**49,500.00**	**0.00**	**26,000.00**	**3,000.00**	**19,500.00**	**1,000.00**
3107	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**62,700.00**	**0.00**	**29,700.00**	**22,000.00**	**9,000.00**	**2,000.00**
3109	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
3110	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	173,500.00	0.00	53,000.00	46,500.00	42,000.00	32,000.00
3149	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	173,500.00	0.00	53,000.00	46,500.00	42,000.00	32,000.00
3150	*Bunuri si servicii*	*20.01*	168,500.00	0.00	53,000.00	44,500.00	40,000.00	31,000.00
3154	*Apa, canal si salubritate*	*20.01.04*	152,000.00	0.00	45,000.00	42,000.00	35,000.00	30,000.00
3155	*Carburanti si lubrifianti*	*20.01.05*	7,000.00	0.00	5,000.00	0.00	2,000.00	0.00
3160	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,500.00	0.00	3,000.00	2,500.00	3,000.00	1,000.00
3186	*Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere*	*20.19*	5,000.00	**0.00**	0.00	2,000.00	2,000.00	1,000.00
3330	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
3331	**Salubritate**	**74.02.05.01**	**173,500.00**	**0.00**	**53,000.00**	**46,500.00**	**42,000.00**	**32,000.00**
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	169,800.00	0.00	36,000.00	68,800.00	40,000.00	25,000.00
3337	**Actiuni generale economice, comerciale si de munca (cod 80.02.01)**	**80.02**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
3338	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
3377	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
3426	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
3434	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	51,800.00	0.00	10,000.00	21,800.00	10,000.00	10,000.00
3557	**Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)**	**80.02.01**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
3558	**Prevenire si combatere inundaţii şi gheţuri**	**80.02.01.06**	**51,800.00**	**0.00**	**10,000.00**	**21,800.00**	**10,000.00**	**10,000.00**
3787	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**35,000.00**	**0.00**	**0.00**	**15,000.00**	**10,000.00**	**10,000.00**
3788	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
3827	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
3876	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
3884	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	35,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00
4011	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**35,000.00**	**0.00**	**0.00**	**15,000.00**	**10,000.00**	**10,000.00**
4013	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**83,000.00**	**0.00**	**26,000.00**	**32,000.00**	**20,000.00**	**5,000.00**
4014	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,000.00	0.00	26,000.00	32,000.00	20,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
4053	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	83,000.00	0.00	26,000.00	32,000.00	20,000.00	5,000.00
4054	*Bunuri si servicii*	*20.01*	47,000.00	0.00	12,000.00	25,000.00	5,000.00	5,000.00
4064	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	47,000.00	0.00	12,000.00	25,000.00	5,000.00	5,000.00
4065	*Reparatii curente*	*20.02*	36,000.00	0.00	14,000.00	7,000.00	15,000.00	0.00
4233	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**83,000.00**	**0.00**	**26,000.00**	**32,000.00**	**20,000.00**	**5,000.00**
4234	**Drumuri si poduri**	**84.02.03.01**	**83,000.00**	**0.00**	**26,000.00**	**32,000.00**	**20,000.00**	**5,000.00**

Conducatorul instituției

CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '10.05.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	1,267,650.00	0.00	571,000.00	467,050.00	147,600.00	82,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	1,108,000.00	0.00	571,000.00	307,400.00	147,600.00	82,000.00
[illegible]	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	159,650.00	0.00	0.00	159,650.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	159,650.00	0.00	0.00	159,650.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	159,650.00	0.00	0.00	159,650.00	0.00	0.00
207	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**1,588,957.00**	**0.00**	**892,307.00**	**467,050.00**	**147,600.00**	**82,000.00**
409	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,588,957.00	0.00	892,307.00	467,050.00	147,600.00	82,000.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,588,957.00	0.00	892,307.00	467,050.00	147,600.00	82,000.00
411	*Active fixe*	*71.01*	1,588,957.00	0.00	892,307.00	467,050.00	147,600.00	82,000.00
412	*Constructii*	*71.01.01*	1,314,957.00	0.00	881,307.00	244,050.00	109,600.00	80,000.00
414	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	30,000.00	0.00	0.00	30,000.00	0.00	0.00
416	*Alte active fixe*	*71.01.30*	244,000.00	0.00	11,000.00	193,000.00	38,000.00	2,000.00
433	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
434	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
636	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
637	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
638	*Active fixe*	*71.01*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
643	*Alte active fixe*	*71.01.30*	42,000.00	0.00	0.00	42,000.00	0.00	0.00
660	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
661	**Autoritati executive**	**51.02.01.03**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
[illegible]	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
2244	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2245	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2246	*Active fixe*	*71.01*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2251	*Alte active fixe*	*71.01.30*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
2271	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
2272	**Invatamant secundar inferior**	**65.02.04.01**	**10,000.00**	**0.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
3001	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**243,000.00**	**0.00**	**0.00**	**169,400.00**	**63,600.00**	**10,000.00**
3203	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
3204	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00
3205	*Active fixe*	*71.01*	243,000.00	0.00	0.00	169,400.00	63,600.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3206	*Constructii*	*71.01.01*	80,000.00	**0.00**	0.00	40,400.00	29,600.00	10,000.00
3208	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	30,000.00	**0.00**	0.00	30,000.00	0.00	0.00
3210	*Alte active fixe*	*71.01.30*	133,000.00	**0.00**	0.00	99,000.00	34,000.00	0.00
3233	**Iluminat public si electrificari rurale**	**70.02.06**	**98,000.00**	**0.00**	**0.00**	**98,000.00**	**0.00**	**0.00**
3235	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**145,000.00**	**0.00**	**0.00**	**71,400.00**	**63,600.00**	**10,000.00**
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,293,957.00	0.00	889,307.00	252,650.00	82,000.00	70,000.00
3933	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
4135	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4136	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4137	*Active fixe*	*71.01*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
[illegible]	*Alte active fixe*	*71.01.30*	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4163	**Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii**	**83.02.50**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**
4165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,258,957.00**	**0.00**	**889,307.00**	**217,650.00**	**82,000.00**	**70,000.00**
4367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,258,957.00	0.00	889,307.00	217,650.00	82,000.00	70,000.00
4368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,258,957.00	**0.00**	889,307.00	217,650.00	82,000.00	70,000.00
4369	*Active fixe*	*71.01*	1,258,957.00	0.00	889,307.00	217,650.00	82,000.00	70,000.00
4370	*Constructii*	*71.01.01*	1,234,957.00	0.00	881,307.00	203,650.00	80,000.00	70,000.00
4374	*Alte active fixe*	*71.01.30*	24,000.00	0.00	8,000.00	14,000.00	2,000.00	0.00
4391	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,258,957.00**	**0.00**	**889,307.00**	**217,650.00**	**82,000.00**	**70,000.00**
4392	**Drumuri si poduri**	**84.02.03.01**	**1,258,957.00**	**0.00**	**889,307.00**	**217,650.00**	**82,000.00**	**70,000.00**
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00
4638	Deficitul secţiunii de dezvoltare	99.02.97	-321,307.00	0.00	-321,307.00	0.00	0.00	0.00

Conducatorul instituției,

CODREANU IOAN BOGDAN

ROMANIA COMUNA POJORÂTA JUDEȚUL SUCEAVA CIF 4441425

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Comuna Pojorâta
2.292/05.05.2021

COD 145

LISTA – SINTEZA*)
A cheltuielilor de investiţii pe anul 2021 .

- lei-

	TOTAL	Din care finanţat din:								
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		2021	2022
			Interne	externe			Bugetul local	Alte sume constituite potrivit Legii	Alte surse constituite potrivit Legii	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9	
TOTAL	1.588.957						1.588.957			
Cheltuieli până la 31.12.2020										
Program 2021										
Din care:										
A. Obiective de investiţii în continuare-Total	1.324.957						1.324.957			
Cheltuieli până la 31.12.2020										
Program 2021										
B. Obiecte de investiţii noi – Total										
Cheltuieli până la 31.12.2020										
Program 2017										
C. Alte cheltuieli de investiţii - Total	264.000						264.000			
Cheltuieli până la 31.12.2020										
Program 2021										
CAPITOLUL 51.02.71	42.000						42.000			
Cheltuieli până la 31.12.2020										
Program 2018										
Din total capitol din care:										
A. Obiective de investiţii în continuare-Total										

Ordonator de credite
Primar Codreanu Ioan Bogdan _____

ROMÂNIA * COMUNA POJORÂTA * 3 CIF 4441425 JUDEȚUL SUCEAVA

	TOTAL	Din care finanţat din:							
		Surse proprii	Credite		Imprumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiţii finanţate parţial din împrumuturi externe	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9
B. Obiective de investiţii noi-Total									
Program 2021									
C. Alte cheltuieli de investiţii-Total	42.000								
Cheltuieli până la 31.12.2021							42.000		
Achizitie Harta digitala centru Informare,camera supraveghere,server IT									
Renns retele stradale	42.000						42.000		

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2021.

Ordonator de credite
Primar Codreanu Ioan Bogdan

ROMÂNIA * COMUNA POJORÂTA 3 CIF 4441425 JUDEȚUL SUCEAVA

		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiţii finanţate parţial din împrumuturi externe	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9
CAPITOLUL:65.02/.71.01.		10.000					10.000		
Cheltuieli până la 31.12.2020									
Program Credite interne									
Din total capitol, din care:									
A. Obiective de investiţii în 2021 continuare-Total		10.000					10.000		
Reabilitare Scoala Gimnaziala Pojorita centru.		10.000					10.000		
B. Obiecte de investiţii noi – Total									
Cheltuieli până la 31.12.2018									
Imprejmuire Teren Scoala Gimnaziala Pojorita zona CFR,									
C. Alte cheltuieli de investiţii - Total									
PROGRAM 2020									
Servicii proiectare reabilitare Teren Sport- Reabilitare Scoala Gimnaziala									
Sistem Supraveghere Scoala Gimnaziala Pojorita.									

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2021

Ordonator de credite
Primar Codreanu Ioan Bogdan_____

ROMÂNIA COMUNA POJORÂTA 3 CIF 4441425 JUDEȚUL SUCEAVA

		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiţii finanţate parţial din împrumuturi externe	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9
CAPITOLUL:70.02.50./71.01		145.000					145.000		
Cheltuieli până la 31.12.2020									
Program 2021		145.000					145.000		
Din total capitol, din care:									
A. Obiective de investiţii în continuare-Total									
Cheltuieli până la 31.12.2019									
Depozit material antiderapant Dascaleni		80.000					80.000		
B. Obiecte de investiţii noi – Total									
Cheltuieli până la 31.12.2019									
Imprejmuire gard teren teren Posta,Cruce Monument Handal FM									
Izvor apa									
Program 2018									
C. Alte cheltuieli de investiţii - Total		65.000					65.000		
Cheltuieli pînă la 31.12.2021									
Topogan joaca Scoala Gimnaziala		30.000					30.000		
Actualizare PUG		35.000					35.000		

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2021

Ordonator de credite
Primar Codreanu Ioan Bogdan

ROMÂNIA
COMUNA POJORÂTA
CIF 4441425
JUDEȚUL SUCEAVA

	total	Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiţii finanţate parţial din împrumuturi externe	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9
CAPITOLUL:70.02.06/.71.01.30		98.000					98.000		
Cheltuieli până la 31.12.2020									
Program 2021		98.000					98.000		
Din total capitol, din care:									
A. Obiective de investiţii în continuare-Total									
Cheltuieli până la 31.12.2020									
B. Obiecte de investiţii noi – Total									
Cheltuieli până la									
Program 2018									
C. Alte cheltuieli de investiţii - Total		98.000					98.000		
Cheltuieli pînă la 31.12.2021									
Extindere iluminat zona Handal-schimbare lampi iluminat		98.000					98.000		

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2021

Ordonator de credite
Primar Codreanu Ioan Bogdan

ROMÂNIA * COMUNA POJOROATA * CIF 4441425 JUDEȚUL SUCEAVA

		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Din care :		
			Interne	externe			Bugetul local	Tranferuri de la bugetul de stat pentru investiţii finanţate parţial din împrumuturi externe	Alte surse constituite potrivit Legii
A	1	2	3	4	5	6	7	8	9
CAPITOLUL:83.02.50/71.01.30		35.000					35.000		
Cheltuieli până la 31.12.2017									
Program 2018									
Din total capitol, din care:									
A. Obiective de investiţii în continuare-Total									
Cheltuieli până la 31.12.2017									
Reabilitare Monument consultanta									
B. Obiecte de investiţii noi – Total									
Cheltuieli până la 31.12.2019									
Program 2021		35.000					35.000		
Actualizare amenajament silvic		35.000					35.000		

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2020

Ordonator de credite
Primar Codreanu Ioan Bogdan

ROMÂNIA COMUNA POJORÂTA CIF 4441425 JUDEȚUL SUCEAVA

	TOTAL	Din care finanţat din:							
		Surse proprii	Credite		Împrumuturi prin emisiune de titluri de valoare	Total alocaţii bugetare	Alte surse constituite potrivit Legii	2021	2022
			Interne	externe					
A	1	2	3	4	5	6	7	8	9
CAPITOLUL: 84.02./71		1.258.957				1.258.957			
Cheltuieli până la 31.12.2017									
Program 2021		1.258.957				1.258.957			
Din total capitol, din care:									
A. Obiective de investiţii în continuare-Total		1.234.957				1.234.957			
Cheltuieli până la 31.12.2020									
Asfaltare Pepiniera,Sirghie,Florica ,Runc.-Ulita Magurean Fabricii ,parcari Pojorata		1.234.957				1.234.957			
B. Obiecte de investiţii noi – Total 2018									
Cheltuieli până la 31.12.2019									
Podet Magura Canisag									
Asfaltare Ulite,Pepiniera,Sirghie Florica,Runc.									
C. Alte cheltuieli de investiţii - Total		24.000				24.000			
Cheltuieli până la 31.12.2019									
Studii sf drumuri ,topo geo,comunale,consultantaV Strajerului,Mestecanis,,,Zid sprijin V Pojoratei,,Protectie		24.000				24.000			
.									

*) Reprezintă sinteza tuturor fişelor privind obiectivele de investiţii în continuare, noi şi alte investiţii care sunt prevăzute a fi finanţate în anul 2021

Ordonator de credite
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ROMÂNIA * COMUNA POJORATA * 3 CIF 4441425 JUDEȚUL SUCEAVA