

ROMANIA
JUDETUL: CONSTANȚA
UNITATEA: COMUNA TUZLA - CIF: 4707625

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ȘEF ADMINISTRATIE ADJUNCT
TREZORIER ȘEF
Nr. int./are/iesire CTG STZ 2680
Ziua 02 Luna 08 Anul 2019

D.O.P.C.E.S. CONSTANȚA
DIRECȚIA TAXE ȘI DREPTURI
ORAȘUL L.FORȚA

Nr. 2386

Anul 06-08-2019

JUDETUL CONSTANȚA
PRIMĂRIA COMUNEI TUZLA
INIRARE Nr. 6412
IESIRE Zi 30 Luna 08 An 2019

BUGETUL LOCAL pe anul 2019

Rectificare din data '28.08.2019' pt. 'Rec. 5 din '28.08.2019' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			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	17,179,571.00	0.00	2,299,980.00	3,545,890.00	6,411,974.00	4,921,727.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	49.90	7,335,477.00	0.00	1,433,763.00	1,875,590.00	2,981,004.00	1,045,120.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,972,771.00	0.00	2,256,480.00	2,515,590.00	3,626,974.00	1,573,727.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,474,767.00	0.00	2,115,480.00	1,920,590.00	3,159,970.00	1,278,727.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	3,552,000.00	0.00	724,763.00	743,237.00	1,878,000.00	206,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	3,552,000.00	0.00	724,763.00	743,237.00	1,878,000.00	206,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	3,507,000.00	0.00	719,763.00	733,237.00	1,868,000.00	186,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,458,000.00	0.00	274,654.00	393,346.00	695,000.00	95,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,567,000.00	0.00	445,109.00	339,891.00	691,000.00	91,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	482,000.00	0.00	0.00	0.00	482,000.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,551,473.00	0.00	464,000.00	323,353.00	385,000.00	379,120.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,551,473.00	0.00	464,000.00	323,353.00	385,000.00	379,120.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	592,920.00	0.00	178,000.00	83,000.00	165,000.00	166,920.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	381,920.00	0.00	130,000.00	70,000.00	70,000.00	111,920.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	211,000.00	0.00	48,000.00	13,000.00	95,000.00	55,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	910,553.00	0.00	273,000.00	227,353.00	209,000.00	201,200.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	441,000.00	0.00	158,000.00	93,000.00	90,000.00	100,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	40,000.00	0.00	8,000.00	10,000.00	11,000.00	11,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	429,553.00	0.00	107,000.00	124,353.00	108,000.00	90,200.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	48,000.00	0.00	13,000.00	13,000.00	11,000.00	11,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,127,294.00	0.00	908,717.00	754,000.00	820,970.00	643,607.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,637,294.00	0.00	822,717.00	640,000.00	645,970.00	528,607.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	287,294.00	0.00	182,717.00	0.00	68,970.00	35,607.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,350,000.00	0.00	640,000.00	640,000.00	577,000.00	493,000.00
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	490,000.00	0.00	86,000.00	114,000.00	175,000.00	115,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	490,000.00	0.00	86,000.00	114,000.00	175,000.00	115,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	440,000.00	0.00	79,000.00	101,000.00	160,000.00	100,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	50,000.00	0.00	7,000.00	13,000.00	15,000.00	15,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	244,000.00	0.00	18,000.00	100,000.00	76,000.00	50,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	244,000.00	0.00	18,000.00	100,000.00	76,000.00	50,000.00

COMUNA TUZLA (CENTRALIZAT)

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
53	Alte impozite si taxe	18.02.50	244,000.00	0.00	18,000.00	100,000.00	76,000.00	50,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,498,004.00	0.00	141,000.00	595,000.00	467,004.00	295,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	281,000.00	0.00	61,000.00	80,000.00	60,000.00	80,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	281,000.00	0.00	61,000.00	80,000.00	60,000.00	80,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	281,000.00	0.00	61,000.00	80,000.00	60,000.00	80,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	281,000.00	0.00	61,000.00	80,000.00	60,000.00	80,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,217,004.00	0.00	80,000.00	515,000.00	407,004.00	215,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	250,000.00	0.00	15,000.00	50,000.00	120,000.00	65,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	250,000.00	0.00	15,000.00	50,000.00	120,000.00	65,000.00
83	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	250,000.00	0.00	15,000.00	50,000.00	120,000.00	65,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	967,004.00	0.00	65,000.00	465,000.00	287,004.00	150,000.00
92	Taxe speciale	36.02.06	967,004.00	0.00	65,000.00	465,000.00	287,004.00	150,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-860,200.00	0.00	0.00	0.00	-860,000.00	-200.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	860,200.00	0.00	0.00	0.00	860,000.00	200.00
131	IV. SUBVENTII (cod 00.18)	00.17	5,775,000.00	0.00	0.00	542,000.00	2,285,000.00	2,948,000.00
132	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,775,000.00	0.00	0.00	542,000.00	2,285,000.00	2,948,000.00
133	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	5,775,000.00	0.00	0.00	542,000.00	2,285,000.00	2,948,000.00
189	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,775,000.00	0.00	0.00	542,000.00	2,285,000.00	2,948,000.00
284	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,431,800.00	0.00	43,500.00	488,300.00	500,000.00	400,000.00
285	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	531,800.00	0.00	43,500.00	488,300.00	0.00	0.00
286	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00
287	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	131,800.00	0.00	43,500.00	88,300.00	0.00	0.00
297	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	900,000.00	0.00	0.00	0.00	500,000.00	400,000.00
298	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	900,000.00	0.00	0.00	0.00	500,000.00	400,000.00
319	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	20,424,571.00	0.00	2,846,480.00	4,953,590.00	7,486,974.00	5,137,527.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,700,024.00	0.00	2,643,933.00	3,415,590.00	3,116,974.00	2,523,527.00
321	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,348,200.00	0.00	747,200.00	913,000.00	831,500.00	856,500.00
322	Cheltuieli salariale in bani	10.01	3,187,000.00	0.00	712,000.00	830,000.00	812,000.00	833,000.00
323	Salarii de baza	10.01.01	2,825,000.00	0.00	669,000.00	722,000.00	706,000.00	728,000.00
324	Indemnizatii platite unor persoane din afara unitatii	10.01.12	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
325	Îndemnizații de hrană	10.01.17	159,000.00	0.00	0.00	53,000.00	51,000.00	55,000.00
326	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
327	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	79,200.00	0.00	17,700.00	61,500.00	-2,000.00	2,000.00
328	Vouchere de vacanță	10.02.06	79,200.00	0.00	17,700.00	61,500.00	-2,000.00	2,000.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,000.00	0.00	17,500.00	21,500.00	21,500.00	21,500.00
330	Contributia asiguratorie pentru munca	10.03.07	82,000.00	0.00	17,500.00	21,500.00	21,500.00	21,500.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,438,366.00	0.00	1,260,611.00	1,210,145.00	1,633,029.00	334,581.00
332	Bunuri si servicii	20.01	3,901,066.00	0.00	1,132,311.00	958,145.00	1,521,029.00	289,581.00

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
333	Furnituri de birou	20.01.01	41,135.00	0.00	4,135.00	11,000.00	21,000.00	5,000.00
334	Materiale pentru curatenie	20.01.02	23,000.00	0.00	3,000.00	11,000.00	6,000.00	3,000.00
335	Incalzit, iluminat si forta motrica	20.01.03	376,555.00	0.00	89,070.00	128,485.00	104,000.00	55,000.00
336	Apa, canal si salubritate	20.01.04	102,130.00	0.00	22,130.00	34,000.00	26,000.00	20,000.00
337	Carburanti si lubrifianti	20.01.05	153,436.00	0.00	58,620.00	17,500.00	44,235.00	33,081.00
338	Piese de schimb	20.01.06	18,600.00	0.00	6,600.00	7,000.00	0.00	5,000.00
339	Transport	20.01.07	38,530.00	0.00	10,530.00	22,000.00	6,000.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	94,110.00	0.00	19,110.00	31,000.00	23,500.00	20,500.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	258,000.00	0.00	73,000.00	70,000.00	70,000.00	45,000.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,795,570.00	0.00	846,116.00	626,160.00	1,220,294.00	103,000.00
343	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
344	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
345	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
346	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,300.00	0.00	8,300.00	57,000.00	0.00	15,000.00
347	Uniforme si echipament	20.05.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
348	Alte obiecte de inventar	20.05.30	30,300.00	0.00	8,300.00	7,000.00	0.00	15,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	1,000.00	17,000.00	3,000.00	0.00
350	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	1,000.00	7,000.00	8,000.00	0.00
351	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	10,000.00	-5,000.00	0.00
352	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00
353	Consultanta si expertiza	20.12	160,000.00	0.00	50,000.00	70,000.00	40,000.00	0.00
354	Pregatire profesionala	20.13	37,000.00	0.00	1,000.00	10,000.00	10,000.00	16,000.00
355	Protectia muncii	20.14	20,000.00	0.00	6,000.00	10,000.00	2,000.00	2,000.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	176,000.00	0.00	51,000.00	80,000.00	35,000.00	10,000.00
357	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	1,000.00	10,000.00	0.00	0.00
358	Alte cheltuieli cu bunuri si servicii	20.30.30	165,000.00	0.00	50,000.00	70,000.00	35,000.00	10,000.00
359	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
360	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
361	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
362	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,043,458.00	0.00	256,122.00	282,445.00	252,445.00	252,446.00
363	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,043,458.00	0.00	256,122.00	282,445.00	252,445.00	252,446.00
364	Ajutoare sociale in numerar	57.02.01	1,043,458.00	0.00	256,122.00	282,445.00	252,445.00	252,446.00
365	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	480,000.00	0.00	280,000.00	200,000.00	0.00	0.00
366	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	480,000.00	0.00	280,000.00	200,000.00	0.00	0.00
367	Finantare externa nerambursabila	58.01.02	480,000.00	0.00	280,000.00	200,000.00	0.00	0.00
368	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	290,000.00	0.00	0.00	110,000.00	50,000.00	130,000.00
369	Burse	59.01	140,000.00	0.00	0.00	70,000.00	0.00	70,000.00
370	Asociatii si fundatii	59.11	150,000.00	0.00	0.00	40,000.00	50,000.00	60,000.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,732,000.00	0.00	210,000.00	1,538,000.00	4,370,000.00	2,614,000.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,732,000.00	0.00	210,000.00	1,538,000.00	4,370,000.00	2,614,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
373	Active fixe	71.01	8,732,000.00	0.00	210,000.00	1,538,000.00	4,370,000.00	2,614,000.00
374	Constructii	71.01.01	8,089,000.00	0.00	200,000.00	1,330,000.00	3,945,000.00	2,614,000.00
375	Mobilier, aparatura birotica si alte active corporale	71.01.03	170,000.00	0.00	0.00	0.00	170,000.00	0.00
376	Alte active fixe	71.01.30	473,000.00	0.00	10,000.00	208,000.00	255,000.00	0.00
377	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
378	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
379	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,718,947.00	0.00	798,947.00	1,286,000.00	1,847,000.00	787,000.00
383	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,707,947.00	0.00	798,947.00	1,186,000.00	936,000.00	787,000.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,572,400.00	0.00	796,400.00	1,053,000.00	936,000.00	787,000.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,373,000.00	0.00	535,000.00	643,000.00	600,000.00	595,000.00
386	Cheltuieli salariale in bani	10.01	2,273,000.00	0.00	523,000.00	585,000.00	585,000.00	580,000.00
387	Salarii de baza	10.01.01	1,980,000.00	0.00	480,000.00	500,000.00	500,000.00	500,000.00
388	Indemnizatii platite unor persoane din afara unitatii	10.01.12	193,000.00	0.00	43,000.00	50,000.00	50,000.00	50,000.00
389	Indemnizatii de hrană	10.01.17	90,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
390	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
391	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43,000.00	0.00	0.00	43,000.00	0.00	0.00
392	Vouchere de vacanță	10.02.06	43,000.00	0.00	0.00	43,000.00	0.00	0.00
393	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,000.00	0.00	12,000.00	15,000.00	15,000.00	15,000.00
394	Contributia asiguratorie pentru munca	10.03.07	57,000.00	0.00	12,000.00	15,000.00	15,000.00	15,000.00
395	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,199,400.00	0.00	261,400.00	410,000.00	336,000.00	192,000.00
396	Bunuri si servicii	20.01	920,100.00	0.00	215,100.00	283,000.00	259,000.00	163,000.00
397	Furnituri de birou	20.01.01	40,000.00	0.00	4,000.00	10,000.00	21,000.00	5,000.00
398	Materiale pentru curatenie	20.01.02	14,000.00	0.00	3,000.00	5,000.00	3,000.00	3,000.00
399	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	16,000.00	44,000.00	35,000.00	25,000.00
400	Apa, canal si salubritate	20.01.04	90,000.00	0.00	20,000.00	30,000.00	20,000.00	20,000.00
401	Carburanti si lubrifianti	20.01.05	53,500.00	0.00	8,500.00	15,000.00	20,000.00	10,000.00
402	Piese de schimb	20.01.06	13,600.00	0.00	1,600.00	7,000.00	0.00	5,000.00
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	81,000.00	0.00	16,000.00	25,000.00	20,000.00	20,000.00
404	Materiale si prestari de servicii cu caracter functional	20.01.09	258,000.00	0.00	73,000.00	70,000.00	70,000.00	45,000.00
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	250,000.00	0.00	73,000.00	77,000.00	70,000.00	30,000.00
406	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
407	Dezinfectanti	20.04.04	20,000.00	0.00	0.00	0.00	20,000.00	0.00
408	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,300.00	0.00	1,300.00	7,000.00	5,000.00	5,000.00
409	Alte obiecte de inventar	20.05.30	18,300.00	0.00	1,300.00	7,000.00	5,000.00	5,000.00
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	21,000.00	0.00	1,000.00	17,000.00	3,000.00	0.00
411	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	1,000.00	7,000.00	8,000.00	0.00
412	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	10,000.00	-5,000.00	0.00
413	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	6,000.00	3,000.00	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 plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Consultanta si expertiza	20.12	100,000.00	0.00	20,000.00	40,000.00	40,000.00	0.00
415	Pregatire profesionala	20.13	31,000.00	0.00	1,000.00	10,000.00	10,000.00	10,000.00
416	Protectia muncii	20.14	20,000.00	0.00	6,000.00	10,000.00	2,000.00	2,000.00
417	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	56,000.00	0.00	11,000.00	40,000.00	-5,000.00	10,000.00
418	Prime de asigurare non-viata	20.30.03	11,000.00	0.00	1,000.00	10,000.00	0.00	0.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	45,000.00	0.00	10,000.00	30,000.00	-5,000.00	10,000.00
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,000.00	0.00	10,000.00	133,000.00	0.00	0.00
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,000.00	0.00	10,000.00	133,000.00	0.00	0.00
422	Active fixe	71.01	143,000.00	0.00	10,000.00	133,000.00	0.00	0.00
423	Alte active fixe	71.01.30	143,000.00	0.00	10,000.00	133,000.00	0.00	0.00
424	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
425	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
426	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
427	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-7,453.00	0.00	-7,453.00	0.00	0.00	0.00
429	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,707,947.00	0.00	798,947.00	1,186,000.00	936,000.00	787,000.00
430	Autoritati executive	51.02.01.03	3,707,947.00	0.00	798,947.00	1,186,000.00	936,000.00	787,000.00
432	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	1,011,000.00	0.00	0.00	100,000.00	911,000.00	0.00
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	841,000.00	0.00	0.00	100,000.00	741,000.00	0.00
434	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	841,000.00	0.00	0.00	100,000.00	741,000.00	0.00
435	Bunuri si servicii	20.01	841,000.00	0.00	0.00	100,000.00	741,000.00	0.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	841,000.00	0.00	0.00	100,000.00	741,000.00	0.00
437	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,000.00	0.00	0.00	0.00	170,000.00	0.00
438	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,000.00	0.00	0.00	0.00	170,000.00	0.00
439	Active fixe	71.01	170,000.00	0.00	0.00	0.00	170,000.00	0.00
440	Mobilier, aparatura birotica si alte active corporale	71.01.03	170,000.00	0.00	0.00	0.00	170,000.00	0.00
446	Alte servicii publice generale	54.02.50	1,011,000.00	0.00	0.00	100,000.00	911,000.00	0.00
462	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	450,700.00	0.00	100,200.00	154,500.00	98,000.00	98,000.00
467	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	450,700.00	0.00	100,200.00	154,500.00	98,000.00	98,000.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,700.00	0.00	100,200.00	154,500.00	98,000.00	98,000.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	363,200.00	0.00	84,200.00	94,000.00	92,500.00	92,500.00
470	Cheltuieli salariale in bani	10.01	343,000.00	0.00	73,000.00	90,000.00	90,000.00	90,000.00
471	Salarii de baza	10.01.01	328,000.00	0.00	73,000.00	85,000.00	85,000.00	85,000.00
472	Indemnizații de hrană	10.01.17	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
473	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	8,700.00	1,500.00	0.00	0.00
474	Vouchere de vacanță	10.02.06	10,200.00	0.00	8,700.00	1,500.00	0.00	0.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
476	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,500.00	0.00	16,000.00	60,500.00	5,500.00	5,500.00
478	Bunuri si servicii	20.01	27,500.00	0.00	11,000.00	5,500.00	5,500.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
479	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	3,000.00	2,500.00	2,500.00	2,500.00
480	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
482	Reparatii curente	20.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00
484	Uniforme si echipament	20.05.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
486	Ordine publica (cod 61.02.03.04)	61.02.03	450,700.00	0.00	100,200.00	154,500.00	98,000.00	98,000.00
487	Politie locala	61.02.03.04	450,700.00	0.00	100,200.00	154,500.00	98,000.00	98,000.00
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,187,924.00	0.00	843,787.00	1,912,930.00	1,444,680.00	1,986,527.00
492	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	458,924.00	0.00	103,787.00	180,930.00	68,680.00	105,527.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458,924.00	0.00	103,787.00	180,930.00	68,680.00	105,527.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	251,466.00	0.00	91,665.00	72,485.00	60,235.00	27,081.00
495	Bunuri si servicii	20.01	243,466.00	0.00	89,665.00	72,485.00	60,235.00	21,081.00
496	Furnituri de birou	20.01.01	1,135.00	0.00	135.00	1,000.00	0.00	0.00
497	Materiale pentru curatenie	20.01.02	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
498	Incalzit, iluminat si forta motrica	20.01.03	37,555.00	0.00	11,070.00	17,485.00	9,000.00	0.00
499	Apa, canal si salubritate	20.01.04	12,130.00	0.00	2,130.00	4,000.00	6,000.00	0.00
500	Carburanti si lubrifianti	20.01.05	89,436.00	0.00	47,120.00	0.00	21,735.00	20,581.00
501	Transport	20.01.07	38,530.00	0.00	10,530.00	22,000.00	6,000.00	0.00
502	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,110.00	0.00	3,110.00	6,000.00	3,500.00	500.00
503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,570.00	0.00	15,570.00	16,000.00	11,000.00	0.00
504	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00
505	Alte obiecte de inventar	20.05.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
506	Pregatire profesionala	20.13	6,000.00	0.00	0.00	0.00	0.00	6,000.00
507	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	67,458.00	0.00	12,122.00	38,445.00	8,445.00	8,446.00
508	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,458.00	0.00	12,122.00	38,445.00	8,445.00	8,446.00
509	Ajutoare sociale in numerar	57.02.01	67,458.00	0.00	12,122.00	38,445.00	8,445.00	8,446.00
510	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	140,000.00	0.00	0.00	70,000.00	0.00	70,000.00
511	Burse	59.01	140,000.00	0.00	0.00	70,000.00	0.00	70,000.00
513	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	106,105.00	0.00	39,620.00	45,485.00	20,500.00	500.00
514	Invatamant prescolar	65.02.03.01	65,915.00	0.00	22,430.00	28,485.00	14,500.00	500.00
515	Invatamant primar	65.02.03.02	40,190.00	0.00	17,190.00	17,000.00	6,000.00	0.00
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	352,819.00	0.00	64,167.00	135,445.00	48,180.00	105,027.00
517	Invatamant secundar inferior	65.02.04.01	352,819.00	0.00	64,167.00	135,445.00	48,180.00	105,027.00
530	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
533	Active fixe	71.01	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
534	Constructii	71.01.01	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
540	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
541	Alte institutii si actiuni sanitare	66.02.50.50	1,500,000.00	0.00	0.00	400,000.00	600,000.00	500,000.00
543	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	463,000.00	0.00	74,000.00	128,000.00	128,000.00	133,000.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	463,000.00	0.00	74,000.00	128,000.00	128,000.00	133,000.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	194,000.00	0.00	42,000.00	56,000.00	33,000.00	63,000.00
546	Cheltuieli salariale in bani	10.01	182,000.00	0.00	41,000.00	47,000.00	34,000.00	60,000.00
547	Salarii de baza	10.01.01	167,000.00	0.00	41,000.00	42,000.00	31,000.00	53,000.00
548	Indemnizații de hrană	10.01.17	15,000.00	0.00	0.00	5,000.00	3,000.00	7,000.00
549	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,000.00	0.00	0.00	8,000.00	-2,000.00	2,000.00
550	Vouchere de vacanță	10.02.06	8,000.00	0.00	0.00	8,000.00	-2,000.00	2,000.00
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	32,000.00	32,000.00	45,000.00	10,000.00
554	Bunuri si servicii	20.01	109,000.00	0.00	27,000.00	32,000.00	50,000.00	0.00
555	Incalzit, iluminat si forta motrica	20.01.03	9,000.00	0.00	2,000.00	7,000.00	0.00	0.00
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	50,000.00	0.00
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	0.00	-5,000.00	10,000.00
558	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	0.00	-5,000.00	10,000.00
559	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	150,000.00	0.00	0.00	40,000.00	50,000.00	60,000.00
560	Asociatii si fundatii	59.11	150,000.00	0.00	0.00	40,000.00	50,000.00	60,000.00
562	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	313,000.00	0.00	74,000.00	88,000.00	78,000.00	73,000.00
567	Case de cultura	67.02.03.06	313,000.00	0.00	74,000.00	88,000.00	78,000.00	73,000.00
572	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	150,000.00	0.00	0.00	40,000.00	50,000.00	60,000.00
573	Sport	67.02.05.01	150,000.00	0.00	0.00	40,000.00	50,000.00	60,000.00
579	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,766,000.00	0.00	666,000.00	1,204,000.00	648,000.00	1,248,000.00
580	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,766,000.00	0.00	666,000.00	1,204,000.00	648,000.00	1,248,000.00
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	210,000.00	0.00	42,000.00	60,000.00	54,000.00	54,000.00
582	Cheltuieli salariale in bani	10.01	194,000.00	0.00	35,000.00	53,000.00	53,000.00	53,000.00
583	Salarii de baza	10.01.01	170,000.00	0.00	35,000.00	45,000.00	45,000.00	45,000.00
584	Indemnizații de hrană	10.01.17	24,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
585	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
586	Vouchere de vacanță	10.02.06	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00
587	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
588	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
589	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
590	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
591	Finantarea nationala	56.01.01	2,100,000.00	0.00	100,000.00	700,000.00	350,000.00	950,000.00
592	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	976,000.00	0.00	244,000.00	244,000.00	244,000.00	244,000.00
593	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	976,000.00	0.00	244,000.00	244,000.00	244,000.00	244,000.00
594	Ajutoare sociale in numerar	57.02.01	976,000.00	0.00	244,000.00	244,000.00	244,000.00	244,000.00