

BUGETUL LOCAL pe anul 2020
Rectificare din data '12.05.2020' - Bugetul local

Lei

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	53,351,919.00	0.00	21,601,901.00	18,125,285.00	9,073,088.00	4,551,645.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,973,301.00	0.00	12,449,588.00	7,342,677.00	4,348,291.00	1,832,745.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,593,301.00	0.00	15,352,588.00	10,096,677.00	6,723,291.00	4,420,745.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,041,000.00	0.00	11,523,088.00	7,461,876.00	5,999,791.00	4,056,245.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,717,000.00	0.00	5,699,088.00	3,431,876.00	2,934,791.00	651,245.00
14	Cote defalcate din impozitul pe venit	04.02.01	9,792,000.00	0.00	3,399,088.00	3,131,876.00	2,734,791.00	526,245.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	925,000.00	0.00	300,000.00	300,000.00	200,000.00	125,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,196,000.00	0.00	2,282,000.00	992,000.00	388,000.00	534,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,196,000.00	0.00	2,282,000.00	992,000.00	388,000.00	534,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,528,000.00	0.00	1,442,000.00	577,000.00	203,000.00	306,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,007,000.00	0.00	642,000.00	277,000.00	3,000.00	85,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,521,000.00	0.00	800,000.00	300,000.00	200,000.00	221,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,202,000.00	0.00	660,000.00	320,000.00	90,000.00	132,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,035,000.00	0.00	560,000.00	300,000.00	70,000.00	105,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	167,000.00	0.00	100,000.00	20,000.00	20,000.00	27,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	290,000.00	0.00	80,000.00	70,000.00	70,000.00	70,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,082,000.00	0.00	3,529,000.00	3,026,000.00	2,667,000.00	2,860,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,620,000.00	0.00	2,903,000.00	2,754,000.00	2,375,000.00	2,588,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,586,000.00	0.00	1,777,000.00	1,713,000.00	1,438,000.00	1,658,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
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	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
51	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite și taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,552,301.00	0.00	3,829,500.00	2,634,801.00	723,500.00	364,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
59	Venituri din concesiuni și închirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,752,301.00	0.00	2,329,500.00	1,634,801.00	523,500.00	264,500.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
69	Venituri din prestări de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
77	Alte venituri din prestări de servicii și alte activități	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00
78	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00
92	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
102	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
105	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,067,434.00	0.00	-3,723,888.00	-3,162,035.00	-2,148,000.00	-1,033,511.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
132	IV. SUBVENTII (cod 00.18)	00.17	8,089,734.00	0.00	1,603,000.00	4,006,037.00	2,349,797.00	130,900.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,089,734.00	0.00	1,603,000.00	4,006,037.00	2,349,797.00	130,900.00
134	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	7,824,734.00	0.00	1,603,000.00	3,741,037.00	2,349,797.00	130,900.00
168	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
192	Finanțarea programelor naționale de dezvoltare locală	42.02.65	5,480,697.00	0.00	1,000,000.00	2,000,000.00	2,349,797.00	130,900.00
195	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,341,037.00	0.00	600,000.00	741,037.00	0.00	0.00
200	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.80	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
202	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	265,000.00	0.00	0.00	265,000.00	0.00	0.00
206	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
293	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
294	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
295	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
296	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
334	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	53,450,621.00	0.00	21,700,603.00	18,125,285.00	9,073,088.00	4,551,645.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,214,185.00	0.00	15,451,700.00	13,899,960.00	4,525,291.00	3,337,234.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00
337	Cheltuieli salariale in bani	10.01	10,188,090.00	0.00	3,150,140.00	2,960,350.00	2,321,200.00	1,756,400.00
338	Salarii de baza	10.01.01	8,802,940.00	0.00	2,732,940.00	2,400,000.00	2,072,000.00	1,598,000.00
339	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
340	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00
341	Indemnizatii platite unor persoane din afara unitatii	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
342	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
343	Îndemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00
344	Alte drepturi salariale in bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00
346	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,137.00	0.00	86,987.00	60,150.00	51,500.00	36,500.00
348	Contributii de asigurari sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
349	Contributii de asigurari de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
352	Contributii pt concedii si indemnizatii	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
353	Contributia asiguratorie pentru munca	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,871,180.00	0.00	5,909,328.00	4,093,347.00	1,628,591.00	1,239,914.00
355	Bunuri si servicii	20.01	9,042,740.00	0.00	3,875,888.00	2,471,847.00	1,529,591.00	1,165,414.00
356	Furnituri de birou	20.01.01	171,861.00	0.00	50,500.00	43,000.00	38,000.00	40,361.00
357	Materiale pentru curatenie	20.01.02	148,000.00	0.00	26,000.00	51,000.00	30,500.00	40,500.00
358	Incalzit, Iluminat si forta motrica	20.01.03	1,961,616.00	0.00	758,687.00	410,435.00	449,293.00	343,201.00
359	Apa, canal si salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	69,400.00
360	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
361	Piese de schimb	20.01.06	16,169.00	0.00	11,500.00	-1,431.00	5,500.00	600.00
362	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00
363	Posta, telecomunicatii, radio, tv, internet	20.01.08	175,542.00	0.00	50,300.00	45,600.00	45,450.00	34,192.00
364	Materiale si prestari de servicii cu caracter functional	20.01.09	4,323,084.00	0.00	2,032,666.00	1,450,625.00	522,668.00	317,125.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,676,090.00	0.00	767,715.00	335,060.00	300,180.00	273,135.00
366	Reparatii curente	20.02	2,110,000.00	0.00	1,496,000.00	614,000.00	0.00	0.00
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	32,000.00	9,000.00	0.00	0.00
368	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
369	Materiale sanitare	20.04.02	41,000.00	0.00	10,000.00	31,000.00	0.00	0.00
370	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	272,000.00	0.00	288,500.00	-51,500.00	20,000.00	15,000.00

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372	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
373	Alte obiecte de inventar	20.05.30	272,000.00	0.00	222,000.00	15,000.00	20,000.00	15,000.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	51,500.00	-23,000.00	4,000.00	2,000.00
375	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00
376	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
377	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
378	Pregătire profesionala	20.13	104,440.00	0.00	41,440.00	6,500.00	29,000.00	27,500.00
379	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
380	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
381	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
382	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,210,000.00	0.00	67,500.00	1,066,500.00	46,000.00	30,000.00
383	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
384	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
385	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
387	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
388	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
389	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
390	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
391	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
392	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
393	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
394	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,074,000.00	0.00	1,253,000.00	571,000.00	150,000.00	100,000.00
395	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
396	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
397	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
398	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
399	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
400	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
401	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
402	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00
403	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
404	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
405	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
406	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
407	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
408	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
409	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
410	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	397,010.00	0.00	132,795.00	116,795.00	54,000.00	93,420.00

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
411	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
412	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
413	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
414	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
415	Active fixe	71.01	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
416	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
417	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
418	Mobilier, aparatura birotica si alte active corporale	71.01.03	215,107.00	0.00	205,107.00	10,000.00	0.00	0.00
419	Alte active fixe	71.01.30	14,827,349.00	0.00	5,004,816.00	4,160,325.00	4,497,797.00	1,164,411.00
420	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
421	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
422	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
423	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
424	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
425	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
427	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,673,770.00	0.00	2,600,450.00	2,087,300.00	1,657,300.00	1,328,720.00
428	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,630,970.00	0.00	2,233,150.00	1,644,500.00	1,511,000.00	1,242,320.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00
431	Cheltuieli salariale in bani	10.01	5,133,000.00	0.00	1,514,000.00	1,344,000.00	1,225,000.00	1,050,000.00
432	Salarii de baza	10.01.01	4,543,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	940,000.00
433	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
434	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
435	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
436	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
437	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,400.00	0.00	104,400.00	0.00	0.00	0.00
438	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
439	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,750.00	0.00	48,250.00	28,000.00	25,000.00	21,500.00
440	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
441	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
442	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
443	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	60.00	50.00	0.00	0.00
444	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
445	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,820.00	0.00	365,500.00	232,500.00	221,000.00	136,820.00
447	Bunuri si servicii	20.01	677,820.00	0.00	246,000.00	178,000.00	153,000.00	100,820.00
448	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
449	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00
450	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00
451	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
452	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00

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
453	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
454	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
455	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	50,000.00	30,000.00	30,000.00	5,000.00
456	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,820.00	0.00	44,000.00	30,000.00	30,000.00	22,820.00
457	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
458	Alte obiecte de inventar	20.05.30	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
459	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
460	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
461	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
462	Pregatire profesionala	20.13	32,000.00	0.00	11,000.00	0.00	15,000.00	6,000.00
463	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
464	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,000.00	0.00	36,500.00	36,500.00	36,000.00	30,000.00
465	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
466	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
467	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	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
468	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00
470	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00
471	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
472	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,630,970.00	0.00	2,233,150.00	1,644,500.00	1,511,000.00	1,242,320.00
475	Autoritati executive	51.02.01.03	6,630,970.00	0.00	2,233,150.00	1,644,500.00	1,511,000.00	1,242,320.00
477	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,800.00	0.00	148,800.00	365,300.00	102,300.00	63,400.00
480	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
481	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
482	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
483	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
484	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00
486	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
487	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	3,100.00	2,700.00	2,300.00	1,400.00
488	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
489	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
490	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
491	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
492	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
493	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
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	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00

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
495	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
496	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
497	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
498	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
500	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	43,000.00	23,000.00	3,000.00	3,000.00
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
502	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
504	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
505	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
506	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
507	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
509	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
512	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00
513	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
515	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00
518	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
519	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
520	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
521	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
522	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
524	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
536	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,818,231.00	0.00	728,431.00	443,900.00	417,400.00	228,500.00
541	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,818,231.00	0.00	728,431.00	443,900.00	417,400.00	228,500.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,600.00	0.00	516,800.00	403,900.00	403,900.00	225,000.00
544	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
545	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
546	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
547	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
548	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
549	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
550	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
551	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	12,000.00	8,900.00	8,900.00	5,000.00
552	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
553	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
554	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00

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
555	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
556	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
557	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
558	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	100,000.00	30,000.00	13,500.00	3,500.00
559	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
560	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
561	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
562	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
563	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
564	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	9,000.00	96,000.00	0.00	0.00
565	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	71,500.00	-71,500.00	0.00	0.00
567	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
568	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
569	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
571	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
572	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
573	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
574	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00
576	Ordine publica (cod 61.02.03.04)	61.02.03	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
577	Politie locala	61.02.03.04	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
578	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
581	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,950,698.00	0.00	9,255,333.00	9,541,060.00	1,698,091.00	1,456,214.00
582	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,204,970.00	0.00	1,290,923.00	466,742.00	556,691.00	890,614.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00
585	Bunuri si servicii	20.01	2,242,020.00	0.00	598,188.00	344,447.00	521,691.00	777,694.00
586	Furnituri de birou	20.01.01	53,861.00	0.00	13,000.00	13,500.00	12,000.00	15,361.00
587	Materiale pentru curatenie	20.01.02	113,000.00	0.00	16,000.00	26,000.00	30,500.00	40,500.00
588	Incalzit, iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00
589	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
590	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
591	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
592	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00
593	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,642.00	0.00	20,600.00	18,200.00	19,050.00	17,792.00
594	Materiale si prestari de servicii cu caracter functional	20.01.09	200,084.00	0.00	54,666.00	31,625.00	49,668.00	64,125.00
595	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	631,270.00	0.00	195,715.00	60,060.00	140,180.00	235,315.00
596	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00
597	Alte obiecte de inventar	20.05.30	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
598	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
599	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
600	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
601	Pregatire profesionala	20.13	64,440.00	0.00	22,440.00	6,500.00	14,000.00	21,500.00
602	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
603	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
604	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00
605	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
606	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	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
607	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
608	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,500.00	0.00	471,500.00	0.00	0.00	0.00
609	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,500.00	0.00	471,500.00	0.00	0.00	0.00
610	Active fixe	71.01	471,500.00	0.00	471,500.00	0.00	0.00	0.00
611	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	51,500.00	0.00	0.00	0.00
612	Alte active fixe	71.01.30	420,000.00	0.00	420,000.00	0.00	0.00	0.00
614	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
615	Invatamant prescolar	65.02.03.01	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
617	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,811,411.00	0.00	1,065,623.00	423,451.00	516,282.00	806,055.00
618	Invatamant secundar inferior	65.02.04.01	1,226,821.00	0.00	493,594.00	199,150.00	220,729.00	313,348.00
619	Invatamant secundar superior	65.02.04.02	1,501,390.00	0.00	552,829.00	207,801.00	285,053.00	455,707.00
620	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
621	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
629	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
631	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,628,650.00	0.00	1,455,650.00	711,500.00	246,500.00	215,000.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,628,650.00	0.00	1,455,650.00	711,500.00	246,500.00	215,000.00
633	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,027,650.00	0.00	319,650.00	246,500.00	246,500.00	215,000.00
634	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
635	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
636	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
637	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
638	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
639	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
640	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
641	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,000.00	0.00	47,000.00	0.00	0.00	0.00
643	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
644	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
645	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00
646	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	32,000.00	9,000.00	0.00	0.00
647	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
648	Materiale sanitare	20.04.02	41,000.00	0.00	10,000.00	31,000.00	0.00	0.00
649	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
650	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
651	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
652	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
653	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
654	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
655	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
656	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
658	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
659	Spitale generale	66.02.06.01	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
661	Servicii de sanatate publica	66.02.08	1,074,650.00	0.00	366,650.00	246,500.00	246,500.00	215,000.00
665	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,533,978.00	0.00	5,445,510.00	6,446,768.00	426,100.00	215,600.00
666	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,930,978.00	0.00	4,892,510.00	6,396,768.00	426,100.00	215,600.00
667	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	573,460.00	0.00	185,310.00	146,450.00	126,100.00	115,600.00
668	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
669	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
670	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
671	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
672	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
673	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,670.00	0.00	4,820.00	3,250.00	2,900.00	2,700.00
674	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
675	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
676	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
677	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
678	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
679	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,316,200.00	0.00	543,200.00	623,000.00	150,000.00	0.00
681	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
682	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
683	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
684	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
685	Materiale si prestari de servicii cu caracter functional	20.01.09	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	0.00
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
687	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
688	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
689	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
690	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00

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
691	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
692	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
693	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
694	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
695	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
696	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
697	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
700	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
701	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
703	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,125,978.00	0.00	4,216,510.00	5,667,768.00	126,100.00	115,600.00
704	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	213,500.00	0.00	87,350.00	52,250.00	42,100.00	31,800.00
705	Muzee	67.02.03.03	9,912,478.00	0.00	4,129,160.00	5,615,518.00	84,000.00	83,800.00
713	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,828,000.00	0.00	949,000.00	479,000.00	300,000.00	100,000.00
714	Sport	67.02.05.01	1,193,000.00	0.00	564,000.00	379,000.00	150,000.00	100,000.00
716	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	635,000.00	0.00	385,000.00	100,000.00	150,000.00	0.00
718	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00
720	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	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
721	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
722	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00
723	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
724	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
725	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
727	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
728	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
729	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
730	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
731	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
732	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
733	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
734	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
735	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
736	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
737	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00
738	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
741	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
742	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
747	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00

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
748	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
750	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
751	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
753	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,106,682.00	0.00	4,697,349.00	3,108,625.00	3,900,897.00	399,811.00
754	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,687,682.00	0.00	4,030,349.00	2,711,625.00	3,680,897.00	264,811.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
756	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	211,917.00	0.00	62,117.00	56,300.00	51,100.00	42,400.00
757	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
758	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
759	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
760	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
761	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00
762	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
763	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,617.00	0.00	1,317.00	1,300.00	1,100.00	900.00
764	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
765	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
766	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
767	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
768	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,110,000.00	0.00	1,165,000.00	595,000.00	280,000.00	70,000.00
769	Bunuri si servicii	20.01	1,900,000.00	0.00	1,090,000.00	460,000.00	280,000.00	70,000.00
770	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
771	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
772	Materiale si prestari de servicii cu caracter functional	20.01.09	705,000.00	0.00	445,000.00	135,000.00	55,000.00	70,000.00
773	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00
774	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	0.00	0.00
775	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
776	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
777	Active fixe	71.01	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
778	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
779	Alte active fixe	71.01.30	8,275,765.00	0.00	2,713,232.00	2,060,325.00	3,349,797.00	152,411.00
781	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
783	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
784	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	652,000.00	0.00	652,000.00	0.00	0.00	0.00
785	Alimentare cu apa	70.02.05.01	402,000.00	0.00	402,000.00	0.00	0.00	0.00
786	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
787	Iluminat public si electrificari rurale	70.02.06	1,512,825.00	0.00	717,500.00	470,325.00	255,000.00	70,000.00
789	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,125,940.00	0.00	2,503,732.00	2,120,000.00	3,349,797.00	152,411.00
791	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	667,000.00	397,000.00	220,000.00	135,000.00
792	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00

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
794	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
795	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
796	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
797	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	470,000.00	270,000.00	100,000.00	50,000.00
798	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00
799	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00
800	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
801	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
802	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
803	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
804	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
807	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
808	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
810	Canalizarea si tratarea apelor reziduale	74.02.06	460,000.00	0.00	175,000.00	120,000.00	95,000.00	70,000.00
813	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,901,240.00	0.00	4,419,040.00	2,944,400.00	1,399,400.00	1,138,400.00
822	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00
823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
824	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00
825	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
826	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
828	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00
829	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00
830	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
831	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
835	Alte cheltuieli privind combustibili si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
837	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00
838	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
839	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
840	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
841	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
842	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
843	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
844	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
845	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
846	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,584.00	0.00	28,584.00	0.00	0.00	0.00
847	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
848	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
850	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00
853	Alte cheltuieli in domeniul agriculturii	83.02.03.30	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00

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
856	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,686,956.00	0.00	2,897,956.00	2,624,000.00	1,152,000.00	1,013,000.00
857	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,421,000.00	0.00	1,851,000.00	570,000.00	0.00	0.00
859	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
860	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
861	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00
862	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
863	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
864	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
865	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
866	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
867	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
868	Active fixe	71.01	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
869	Mobilier, aparatura biroutica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
870	Alte active fixe	71.01.30	5,210,000.00	0.00	1,000,000.00	2,050,000.00	1,148,000.00	1,012,000.00
872	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,686,956.00	0.00	2,897,956.00	2,624,000.00	1,152,000.00	1,013,000.00
873	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00
874	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
875	Strazi	84.02.03.03	7,197,956.00	0.00	2,667,956.00	2,370,000.00	1,148,000.00	1,012,000.00
882	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	638,200.00	0.00	370,300.00	145,300.00	122,300.00	300.00
883	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
885	Bunuri si servicii	20.01	418,200.00	0.00	172,300.00	133,300.00	112,300.00	300.00
886	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
887	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
888	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
889	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	16,000.00	28,000.00	10,000.00	0.00
890	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00
891	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
892	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
893	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	35,000.00	-28,000.00	0.00	0.00
894	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
895	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
896	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
897	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
898	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
899	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
900	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
901	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
905	Turism	87.02.04	638,200.00	0.00	370,300.00	145,300.00	122,300.00	300.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
914	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
916	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '12.05.2020' - Bugetul local - Sectiunea Functionare

Lei

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	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	27,793,867.00	0.00	11,631,700.00	8,199,642.00	4,575,291.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,525,867.00	0.00	11,628,700.00	6,934,642.00	4,575,291.00	3,387,234.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,041,000.00	0.00	11,523,088.00	7,461,876.00	5,999,791.00	4,056,245.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,762,000.00	0.00	5,711,088.00	3,443,876.00	2,944,791.00	662,245.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	45,000.00	0.00	12,000.00	12,000.00	10,000.00	11,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,717,000.00	0.00	5,699,088.00	3,431,876.00	2,934,791.00	651,245.00
13	Cote defalcate din impozitul pe venit	04.02.01	9,792,000.00	0.00	3,399,088.00	3,131,876.00	2,734,791.00	526,245.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	925,000.00	0.00	300,000.00	300,000.00	200,000.00	125,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,196,000.00	0.00	2,282,000.00	992,000.00	388,000.00	534,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,196,000.00	0.00	2,282,000.00	992,000.00	388,000.00	534,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,528,000.00	0.00	1,442,000.00	577,000.00	203,000.00	306,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,007,000.00	0.00	642,000.00	277,000.00	3,000.00	85,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,521,000.00	0.00	800,000.00	300,000.00	200,000.00	221,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,202,000.00	0.00	660,000.00	320,000.00	90,000.00	132,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	1,035,000.00	0.00	560,000.00	300,000.00	70,000.00	105,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	167,000.00	0.00	100,000.00	20,000.00	20,000.00	27,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	290,000.00	0.00	80,000.00	70,000.00	70,000.00	70,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	176,000.00	0.00	100,000.00	25,000.00	25,000.00	26,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,082,000.00	0.00	3,529,000.00	3,026,000.00	2,667,000.00	2,860,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,620,000.00	0.00	2,903,000.00	2,754,000.00	2,375,000.00	2,588,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,586,000.00	0.00	1,777,000.00	1,713,000.00	1,438,000.00	1,658,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
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	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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
51	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,515,133.00	0.00	105,612.00	-527,234.00	-1,424,500.00	-669,011.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,315,133.00	0.00	-1,394,388.00	-1,527,234.00	-1,624,500.00	-769,011.00
66	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	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
67	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
75	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00
76	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
77	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
79	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
80	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
81	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
86	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00
90	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
95	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
96	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-10,067,434.00	0.00	-3,723,888.00	-3,162,035.00	-2,148,000.00	-1,033,511.00
98	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,067,434.00	0.00	-3,723,888.00	-3,162,035.00	-2,148,000.00	-1,033,511.00
111	IV. SUBVENTII (cod 00.18)	00.17	1,268,000.00	0.00	3,000.00	1,265,000.00	0.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,268,000.00	0.00	3,000.00	1,265,000.00	0.00	0.00
113	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+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	1,003,000.00	0.00	3,000.00	1,000,000.00	0.00	0.00
118	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
137	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
139	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	265,000.00	0.00	0.00	265,000.00	0.00	0.00
143	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
154	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	27,793,867.00	0.00	11,631,700.00	8,199,642.00	4,575,291.00	3,387,234.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,690,867.00	0.00	10,683,700.00	8,144,642.00	4,525,291.00	3,337,234.00
156	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00
157	Cheltuieli salariale in bani	10.01	10,188,090.00	0.00	3,150,140.00	2,960,350.00	2,321,200.00	1,756,400.00
158	Salarii de baza	10.01.01	8,802,940.00	0.00	2,732,940.00	2,400,000.00	2,072,000.00	1,598,000.00
162	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
163	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00
169	Indemnizatii platite unor persoane din afara unitatii	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
170	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
174	Îndemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00

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
176	Alte drepturi salariale in bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
177	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00
183	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
185	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,137.00	0.00	86,987.00	60,150.00	51,500.00	36,500.00
186	Contributii de asigurari sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
187	Contributii de asigurari de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
188	Contributii de asigurari sociale de sanatate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
189	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
191	Contributii pt concedii si indemnizatii	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
192	Contributia asiguratorie pentru munca	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
194	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,871,180.00	0.00	5,909,328.00	4,093,347.00	1,628,591.00	1,239,914.00
195	Bunuri si servicii	20.01	9,042,740.00	0.00	3,875,888.00	2,471,847.00	1,529,591.00	1,165,414.00
196	Furnituri de birou	20.01.01	171,861.00	0.00	50,500.00	43,000.00	38,000.00	40,361.00
197	Materiale pentru curatenie	20.01.02	148,000.00	0.00	26,000.00	51,000.00	30,500.00	40,500.00
198	Incalzit, Iluminat si forta motrica	20.01.03	1,961,616.00	0.00	758,687.00	410,435.00	449,293.00	343,201.00
199	Apa, canal si salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	69,400.00
200	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
201	Piese de schimb	20.01.06	16,169.00	0.00	11,500.00	-1,431.00	5,500.00	600.00
202	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00
203	Posta, telecomunicatii, radio, tv, internet	20.01.08	175,542.00	0.00	50,300.00	45,600.00	45,450.00	34,192.00
204	Materiale si prestari de servicii cu caracter functional	20.01.09	4,323,084.00	0.00	2,032,666.00	1,450,625.00	522,668.00	317,125.00
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,676,090.00	0.00	767,715.00	335,060.00	300,180.00	273,135.00
206	Reparatii curente	20.02	2,110,000.00	0.00	1,496,000.00	614,000.00	0.00	0.00
210	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	32,000.00	9,000.00	0.00	0.00
211	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
212	Materiale sanitare	20.04.02	41,000.00	0.00	10,000.00	31,000.00	0.00	0.00
214	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	272,000.00	0.00	288,500.00	-51,500.00	20,000.00	15,000.00
216	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
218	Alte obiecte de inventar	20.05.30	272,000.00	0.00	222,000.00	15,000.00	20,000.00	15,000.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	51,500.00	-23,000.00	4,000.00	2,000.00
220	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00
221	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
224	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
226	Pregatire profesionala	20.13	104,440.00	0.00	41,440.00	6,500.00	29,000.00	27,500.00
227	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
236	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
238	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,210,000.00	0.00	67,500.00	1,066,500.00	46,000.00	30,000.00
244	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
245	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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
247	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
251	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
253	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
254	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
255	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
269	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
270	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	37,000.00	0.00	10,000.00	10,000.00	10,000.00	7,000.00
273	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
274	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
275	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
276	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
277	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
288	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
316	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
318	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
319	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00
320	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
321	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
325	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	397,010.00	0.00	132,795.00	116,795.00	54,000.00	93,420.00
326	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
340	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
343	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
348	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
349	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
352	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
354	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
357	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
368	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,513,770.00	0.00	2,440,450.00	2,087,300.00	1,657,300.00	1,328,720.00
369	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
370	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
371	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00
372	Cheltuieli salariale in bani	10.01	5,133,000.00	0.00	1,514,000.00	1,344,000.00	1,225,000.00	1,050,000.00
373	Salarii de baza	10.01.01	4,543,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	940,000.00
384	Indemnizatii platite unor persoane din afara unitatii	10.01.12	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
385	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
389	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
391	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
392	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,400.00	0.00	104,400.00	0.00	0.00	0.00
398	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
400	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,750.00	0.00	48,250.00	28,000.00	25,000.00	21,500.00

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
401	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
402	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
403	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	60.00	50.00	0.00	0.00
406	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
407	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	955,820.00	0.00	365,500.00	232,500.00	221,000.00	136,820.00
410	Bunuri si servicii	20.01	677,820.00	0.00	246,000.00	178,000.00	153,000.00	100,820.00
411	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
412	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00
413	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00
414	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
415	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
416	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00
419	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	50,000.00	30,000.00	30,000.00	5,000.00
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,820.00	0.00	44,000.00	30,000.00	30,000.00	22,820.00
430	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
433	Alte obiecte de inventar	20.05.30	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
434	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
435	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
439	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
441	Pregatire profesionala	20.13	32,000.00	0.00	11,000.00	0.00	15,000.00	6,000.00
442	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
458	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,000.00	0.00	36,500.00	36,500.00	36,000.00	30,000.00
459	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
462	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
540	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	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
555	Sume aferente persoanelor cu handicap neincadrate	59.40	155,000.00	0.00	41,000.00	40,000.00	40,000.00	34,000.00
583	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
584	Autoritati executive	51.02.01.03	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
586	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
587	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
588	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,800.00	0.00	148,800.00	365,300.00	102,300.00	63,400.00
589	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
590	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
601	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
606	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
608	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
609	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00

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
615	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
617	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	3,100.00	2,700.00	2,300.00	1,400.00
618	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
619	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
620	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
621	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
623	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
624	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00
627	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
628	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
630	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
632	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
635	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
636	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	43,000.00	23,000.00	3,000.00	3,000.00
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
650	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
651	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
652	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
658	Pregătire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
705	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
706	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
800	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
803	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00
804	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
806	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
807	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
846	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00
888	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
890	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
905	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
906	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
907	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
1020	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
1456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1673	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1674	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1675	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,600.00	0.00	516,800.00	403,900.00	403,900.00	225,000.00
1676	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
1677	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00

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
1682	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
1693	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
1695	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1696	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1702	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1704	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	12,000.00	8,900.00	8,900.00	5,000.00
1705	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
1706	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1707	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
1708	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
1710	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
1711	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
1713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	100,000.00	30,000.00	13,500.00	3,500.00
1714	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
1715	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1719	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1720	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
1722	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1723	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	9,000.00	96,000.00	0.00	0.00
1724	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1734	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	71,500.00	-71,500.00	0.00	0.00
1735	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
1737	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
1745	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1887	Ordine publica (cod 61.02.03.04)	61.02.03	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1888	Politie locala	61.02.03.04	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1889	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
1892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,352,880.00	0.00	3,462,833.00	3,735,742.00	1,698,091.00	1,456,214.00
1893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
1894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
1933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00
1934	Bunuri si servicii	20.01	2,242,020.00	0.00	598,188.00	344,447.00	521,691.00	777,694.00
1935	Furnituri de birou	20.01.01	53,861.00	0.00	13,000.00	13,500.00	12,000.00	15,361.00
1936	Materiale pentru curatenie	20.01.02	113,000.00	0.00	16,000.00	26,000.00	30,500.00	40,500.00
1937	Incalzit, iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00
1938	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
1939	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
1940	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
1941	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00
1942	Posta, telecomunicatii, radio, tv, internet	20.01.08	75,642.00	0.00	20,600.00	18,200.00	19,050.00	17,792.00

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
1943	Materiale si prestari de servicii cu caracter functional	20.01.09	200,084.00	0.00	54,666.00	31,625.00	49,668.00	64,125.00
1944	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	631,270.00	0.00	195,715.00	60,060.00	140,180.00	235,315.00
1954	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00
1957	Alte obiecte de inventar	20.05.30	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00
1958	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
1959	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
1963	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1965	Pregatire profesionala	20.13	64,440.00	0.00	22,440.00	6,500.00	14,000.00	21,500.00
2055	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
2057	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
2058	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00
2060	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2064	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	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
2065	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
2107	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00
2108	Invatamant prescolar	65.02.03.01	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00
2110	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,509,911.00	0.00	764,123.00	423,451.00	516,282.00	806,055.00
2111	Invatamant secundar inferior	65.02.04.01	1,025,321.00	0.00	292,094.00	199,150.00	220,729.00	313,348.00
2112	Invatamant secundar superior	65.02.04.02	1,401,390.00	0.00	452,829.00	207,801.00	285,053.00	455,707.00
2113	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
2114	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
2122	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2124	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,626,650.00	0.00	687,650.00	477,500.00	246,500.00	215,000.00
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,626,650.00	0.00	687,650.00	477,500.00	246,500.00	215,000.00
2126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,027,650.00	0.00	319,650.00	246,500.00	246,500.00	215,000.00
2127	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
2128	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
2132	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
2144	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
2147	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2153	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2155	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2162	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2164	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	47,000.00	0.00	47,000.00	0.00	0.00	0.00
2165	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
2166	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2174	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00
2180	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	41,000.00	0.00	32,000.00	9,000.00	0.00	0.00
2181	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
2182	Materiale sanitare	20.04.02	41,000.00	0.00	10,000.00	31,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2184	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2188	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2245	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2246	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2258	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2338	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2339	Spitale generale	66.02.06.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2341	Servicii de sanatate publica	66.02.08	1,074,650.00	0.00	366,650.00	246,500.00	246,500.00	215,000.00
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,409,660.00	0.00	892,510.00	875,450.00	426,100.00	215,600.00
2346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,409,660.00	0.00	892,510.00	875,450.00	426,100.00	215,600.00
2347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	573,460.00	0.00	185,310.00	146,450.00	126,100.00	115,600.00
2348	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
2349	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
2365	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
2368	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2374	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2376	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,670.00	0.00	4,820.00	3,250.00	2,900.00	2,700.00
2377	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
2378	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
2379	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
2380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
2382	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
2383	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
2385	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,316,200.00	0.00	543,200.00	623,000.00	150,000.00	0.00
2386	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
2389	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
2390	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
2394	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
2395	Materiale si prestari de servicii cu caracter functional	20.01.09	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	0.00
2396	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
2397	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
2406	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2409	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2466	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
2467	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
2468	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
2559	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	590,660.00	0.00	202,510.00	146,450.00	126,100.00	115,600.00
2560	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	199,500.00	0.00	73,350.00	52,250.00	42,100.00	31,800.00

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
2561	Muzee	67.02.03.03	391,160.00	0.00	129,160.00	94,200.00	84,000.00	83,800.00
2569	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,239,000.00	0.00	410,000.00	429,000.00	300,000.00	100,000.00
2570	Sport	67.02.05.01	839,000.00	0.00	260,000.00	329,000.00	150,000.00	100,000.00
2572	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	150,000.00	100,000.00	150,000.00	0.00
2574	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00
2576	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	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
2577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
2578	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00
2579	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
2580	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
2596	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
2599	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2605	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2607	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
2614	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
2616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
2665	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
2673	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
2691	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2692	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2738	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
2740	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
2741	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00
2742	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2791	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
2792	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
2797	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
2798	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
2800	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
2801	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
2803	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,740,917.00	0.00	1,894,117.00	1,048,300.00	551,100.00	247,400.00
2804	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
2805	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
2806	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	211,917.00	0.00	62,117.00	56,300.00	51,100.00	42,400.00
2807	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
2808	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
2813	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2824	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
2827	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00

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
2833	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
2835	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,617.00	0.00	1,317.00	1,300.00	1,100.00	900.00
2836	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
2838	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
2841	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
2842	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
2844	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,110,000.00	0.00	1,165,000.00	595,000.00	280,000.00	70,000.00
2845	Bunuri si servicii	20.01	1,900,000.00	0.00	1,090,000.00	460,000.00	280,000.00	70,000.00
2848	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
2849	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
2854	Materiale si prestari de servicii cu caracter functional	20.01.09	705,000.00	0.00	445,000.00	135,000.00	55,000.00	70,000.00
2855	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00
2856	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	0.00	0.00
3018	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
3020	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
3021	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	280,000.00	0.00	280,000.00	0.00	0.00	0.00
3022	Alimentare cu apa	70.02.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3023	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
3024	Iluminat public si electrificari rurale	70.02.06	1,225,000.00	0.00	560,000.00	340,000.00	255,000.00	70,000.00
3026	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	420,000.00	0.00	230,000.00	190,000.00	0.00	0.00
3028	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	667,000.00	397,000.00	220,000.00	135,000.00
3029	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
3068	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
3069	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
3072	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
3073	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
3078	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	470,000.00	270,000.00	100,000.00	50,000.00
3079	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00
3089	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00
3092	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
3217	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3222	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3228	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3231	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3243	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
3244	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
3246	Canalizarea si tratarea apelor reziduale	74.02.06	460,000.00	0.00	175,000.00	120,000.00	95,000.00	70,000.00
3249	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,489,700.00	0.00	3,217,500.00	894,400.00	251,400.00	126,400.00
3470	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00
3471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	3,200.00	100.00	100.00	100.00

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
3510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3511	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3519	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3659	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3664	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3665	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3668	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3686	Alte cheltuieli privind combustibilii si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
3688	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3728	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3729	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
3738	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
3739	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
3777	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3779	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3902	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3905	Alte cheltuieli in domeniul agriculturii	83.02.03.30	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3908	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
3909	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
3948	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,421,000.00	0.00	1,851,000.00	570,000.00	0.00	0.00
3949	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
3958	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
3960	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00
3969	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
3972	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4023	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
4024	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
4122	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
4123	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00
4124	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
4125	Strazi	84.02.03.03	1,945,000.00	0.00	1,625,000.00	320,000.00	0.00	0.00
4132	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
4133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
4172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
4173	Bunuri si servicii	20.01	418,200.00	0.00	172,300.00	133,300.00	112,300.00	300.00
4174	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
4176	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
4181	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00

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
4182	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	16,000.00	28,000.00	10,000.00	0.00
4183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00
4193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4196	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	35,000.00	-28,000.00	0.00	0.00
4198	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4199	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
4221	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
4222	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
4348	Turism	87.02.04	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '12.05.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

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	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	25,558,052.00	0.00	9,970,201.00	9,925,643.00	4,497,797.00	1,164,411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	10,067,434.00	0.00	3,723,888.00	3,162,035.00	2,148,000.00	1,033,511.00
35	IV. SUBVENTII (cod 00.18)	00.17	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00
37	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+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81)	42.02	6,821,734.00	0.00	1,600,000.00	2,741,037.00	2,349,797.00	130,900.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	5,480,697.00	0.00	1,000,000.00	2,000,000.00	2,349,797.00	130,900.00
80	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,341,037.00	0.00	600,000.00	741,037.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	25,656,754.00	0.00	10,068,903.00	9,925,643.00	4,497,797.00	1,164,411.00
204	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
205	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
208	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
322	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
323	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
324	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
394	Active fixe	71.01	15,133,436.00	0.00	5,300,903.00	4,170,325.00	4,497,797.00	1,164,411.00
395	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
396	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
397	Mobilier, aparatura birotica si alte active corporale	71.01.03	215,107.00	0.00	205,107.00	10,000.00	0.00	0.00
399	Alte active fixe	71.01.30	14,827,349.00	0.00	5,004,816.00	4,160,325.00	4,497,797.00	1,164,411.00
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00
417	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	160,000.00	0.00	160,000.00	0.00	0.00	0.00
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00

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
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,000.00	0.00	160,000.00	0.00	0.00	0.00
608	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
613	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
630	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
631	Autoritati executive	51.02.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00
1499	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1715	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1906	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1908	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
1909	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00
1928	Ordine publica (cod 61.02.03.04)	61.02.03	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1929	Politie locala	61.02.03.04	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,597,818.00	0.00	5,792,500.00	5,805,318.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	471,500.00	0.00	471,500.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,500.00	0.00	471,500.00	0.00	0.00	0.00
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,500.00	0.00	471,500.00	0.00	0.00	0.00
2125	Active fixe	71.01	471,500.00	0.00	471,500.00	0.00	0.00	0.00
2128	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	51,500.00	0.00	0.00	0.00
2130	Alte active fixe	71.01.30	420,000.00	0.00	420,000.00	0.00	0.00	0.00
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	170,000.00	0.00	170,000.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	170,000.00	0.00	170,000.00	0.00	0.00	0.00
2150	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	301,500.00	0.00	301,500.00	0.00	0.00	0.00
2151	Invatamant secundar inferior	65.02.04.01	201,500.00	0.00	201,500.00	0.00	0.00	0.00
2152	Invatamant secundar superior	65.02.04.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2165	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2166	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2169	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2378	Spitale generale	66.02.06.01	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2384	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,124,318.00	0.00	4,553,000.00	5,571,318.00	0.00	0.00
2501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2502	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2503	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
2504	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
2505	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2575	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2580	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2597	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,535,318.00	0.00	4,014,000.00	5,521,318.00	0.00	0.00
2598	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,000.00	0.00	14,000.00	0.00	0.00	0.00
2599	Muzee	67.02.03.03	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	589,000.00	0.00	539,000.00	50,000.00	0.00	0.00
2608	Sport	67.02.05.01	354,000.00	0.00	304,000.00	50,000.00	0.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
3032	Active fixe	71.01	8,365,765.00	0.00	2,803,232.00	2,060,325.00	3,349,797.00	152,411.00
3033	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3037	Alte active fixe	71.01.30	8,275,765.00	0.00	2,713,232.00	2,060,325.00	3,349,797.00	152,411.00
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	372,000.00	0.00	372,000.00	0.00	0.00	0.00
3058	Alimentare cu apa	70.02.05.01	372,000.00	0.00	372,000.00	0.00	0.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	287,825.00	0.00	157,500.00	130,325.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	7,705,940.00	0.00	2,273,732.00	1,930,000.00	3,349,797.00	152,411.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,411,540.00	0.00	1,201,540.00	2,050,000.00	1,148,000.00	1,012,000.00
3721	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3910	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3911	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3912	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3917	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3934	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3937	Alte cheltuieli in domeniul agriculturii	83.02.03.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4131	Active fixe	71.01	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4134	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
4136	Alte active fixe	71.01.30	5,210,000.00	0.00	1,000,000.00	2,050,000.00	1,148,000.00	1,012,000.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4156	Strazi	84.02.03.03	5,252,956.00	0.00	1,042,956.00	2,050,000.00	1,148,000.00	1,012,000.00
4163	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4352	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4353	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4354	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4359	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4378	Turism	87.02.04	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
4387	Deficitul secșjunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȘĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA