

BUGETUL LOCAL pe anul 2020
Rectificare din data '20.03.2020' - 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	52,086,919.00	0.00	21,601,901.00	16,860,285.00	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 si tarife pentru eliberarea de licențe si 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 SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	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
53	Alte impozite si 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 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
60	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
67	C2. VANZARI DE BUNURI SI 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 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
69	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
77	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
78	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
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, 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
82	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
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	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-2,148,000.00	-1,033,511.00
106	Vărsăminte din secțiunea de funcționare	37.02.04	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00
132	IV. SUBVENTII (cod 00.18)	00.17	6,824,734.00	0.00	1,603,000.00	2,741,037.00	2,349,797.00	130,900.00
133	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,824,734.00	0.00	1,603,000.00	2,741,037.00	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	6,824,734.00	0.00	1,603,000.00	2,741,037.00	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
293	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
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	52,185,621.00	0.00	21,700,603.00	16,860,285.00	9,073,088.00	4,551,645.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,711,185.00	0.00	15,283,700.00	12,564,960.00	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	10,189,490.00	0.00	3,150,140.00	2,961,750.00	2,321,200.00	1,756,400.00
338	Salarii de baza	10.01.01	8,803,940.00	0.00	2,732,940.00	2,401,000.00	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	100,000.00	0.00	100,000.00	0.00	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	233,737.00	0.00	86,987.00	58,750.00	51,500.00	36,500.00
348	Contributii de asigurari sociale de stat	10.03.01	7,802.00	0.00	7,802.00	0.00	0.00	0.00
349	Contributii de asigurari de somaj	10.03.02	275.00	0.00	275.00	0.00	0.00	0.00
350	Contributii de asigurari sociale de sanatate	10.03.03	2,619.00	0.00	2,619.00	0.00	0.00	0.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
352	Contributii pt concedii si indemnizatii	10.03.06	461.00	0.00	461.00	0.00	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	11,921,180.00	0.00	5,873,328.00	3,179,347.00	1,628,591.00	1,239,914.00
355	Bunuri si servicii	20.01	8,983,240.00	0.00	3,872,888.00	2,415,347.00	1,529,591.00	1,165,414.00
356	Furnituri de birou	20.01.01	169,861.00	0.00	47,500.00	44,000.00	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	26,169.00	0.00	11,500.00	8,569.00	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	4,205,584.00	0.00	2,032,666.00	1,333,125.00	522,668.00	317,125.00
365	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,726,090.00	0.00	767,715.00	385,060.00	300,180.00	273,135.00
366	Reparatii curente	20.02	2,125,000.00	0.00	1,460,000.00	665,000.00	0.00	0.00
367	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00
368	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
369	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
370	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	344,500.00	0.00	288,500.00	21,000.00	20,000.00	15,000.00
372	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00
373	Alte obiecte de inventar	20.05.30	278,000.00	0.00	222,000.00	21,000.00	20,000.00	15,000.00
374	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,500.00	0.00	51,500.00	5,000.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
376	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	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	Pregatire profesionala	20.13	107,440.00	0.00	44,440.00	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	210,000.00	0.00	67,500.00	66,500.00	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	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
387	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
388	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
389	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
390	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
391	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
392	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
393	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,521,000.00	0.00	1,121,000.00	150,000.00	150,000.00	100,000.00
394	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	921,000.00	0.00	521,000.00	150,000.00	150,000.00	100,000.00
395	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
396	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00
397	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	600,000.00	0.00	600,000.00	0.00	0.00	0.00
398	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00
399	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
400	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
401	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
402	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
403	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
404	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
405	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
406	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
407	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
408	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
409	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
410	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
411	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
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00
414	Active fixe	71.01	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00

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
415	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
416	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00
417	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
418	Alte active fixe	71.01.30	14,897,349.00	0.00	5,004,816.00	4,230,325.00	4,497,797.00	1,164,411.00
419	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
420	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
421	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
422	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
423	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
424	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
426	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
427	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
428	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
429	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
430	Cheltuieli salariale in bani	10.01	5,134,000.00	0.00	1,514,000.00	1,345,000.00	1,225,000.00	1,050,000.00
431	Salarii de baza	10.01.01	4,544,000.00	0.00	1,304,000.00	1,200,000.00	1,100,000.00	940,000.00
432	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
433	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
434	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
435	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
436	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
437	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
438	Contributii (cod 10.03.01 la 10.03.06)	10.03	121,750.00	0.00	48,250.00	27,000.00	25,000.00	21,500.00
439	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
440	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
441	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	2,050.00	0.00	0.00	0.00
442	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00
443	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	340.00	0.00	0.00	0.00
444	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
445	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
446	Bunuri si servicii	20.01	674,820.00	0.00	243,000.00	178,000.00	153,000.00	100,820.00
447	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
448	Materiale pentru curatenie	20.01.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00
449	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
450	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
451	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
452	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
453	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
454	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
455	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
456	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

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
457	Alte obiecte de inventar	20.05.30	55,000.00	0.00	25,000.00	15,000.00	15,000.00	0.00
458	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
459	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
460	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
461	Pregătire profesionala	20.13	35,000.00	0.00	14,000.00	0.00	15,000.00	6,000.00
462	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
463	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
464	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
465	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
466	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
467	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
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,000.00	0.00	160,000.00	0.00	0.00	0.00
469	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
470	Active fixe	71.01	160,000.00	0.00	160,000.00	0.00	0.00	0.00
471	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
473	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
474	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
476	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
477	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
478	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
479	Cheltuieli salariale in bani	10.01	662,000.00	0.00	137,000.00	363,000.00	100,000.00	62,000.00
480	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
481	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
482	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
483	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
484	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
485	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
486	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
487	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
488	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
489	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
490	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
491	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
492	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
494	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
495	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
496	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
498	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	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
499	Pregătire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
500	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
501	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
503	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
506	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
507	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
509	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
510	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
511	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
512	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
513	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
514	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
515	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
516	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
518	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
530	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,986,231.00	0.00	896,431.00	443,900.00	417,400.00	228,500.00
535	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,986,231.00	0.00	896,431.00	443,900.00	417,400.00	228,500.00
536	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
537	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
538	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
539	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
540	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
541	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
542	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
543	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
544	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
545	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
546	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
547	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
548	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
549	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
550	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
551	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
552	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
553	Bunuri si servicii	20.01	67,500.00	0.00	25,500.00	25,000.00	13,500.00	3,500.00
554	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
555	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
556	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
557	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
558	Materiale si prestari de servicii cu caracter functional	20.01.09	18,500.00	0.00	9,000.00	9,500.00	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
559	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
560	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,500.00	0.00	71,500.00	5,000.00	0.00	0.00
561	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00
562	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
563	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
564	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
565	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
566	Active fixe	71.01	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
567	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	0.00	0.00	0.00
568	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
570	Ordine publica (cod 61.02.03.04)	61.02.03	1,956,231.00	0.00	871,931.00	438,400.00	417,400.00	228,500.00
571	Politie locala	61.02.03.04	1,956,231.00	0.00	871,931.00	438,400.00	417,400.00	228,500.00
572	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	24,500.00	5,500.00	0.00	0.00
575	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20,397,698.00	0.00	9,087,333.00	8,156,060.00	1,698,091.00	1,456,214.00
576	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
577	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
578	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
579	Bunuri si servicii	20.01	2,242,020.00	0.00	598,188.00	344,447.00	521,691.00	777,694.00
580	Furnituri de birou	20.01.01	53,861.00	0.00	13,000.00	13,500.00	12,000.00	15,361.00
581	Materiale pentru curatenie	20.01.02	113,000.00	0.00	16,000.00	26,000.00	30,500.00	40,500.00
582	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
583	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
584	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
585	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
586	Transport	20.01.07	114,470.00	0.00	39,920.00	23,750.00	20,100.00	30,700.00
587	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
588	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
589	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
590	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
591	Alte obiecte de inventar	20.05.30	65,000.00	0.00	45,000.00	0.00	5,000.00	15,000.00
592	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
593	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
594	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
595	Pregatire profesionala	20.13	64,440.00	0.00	22,440.00	6,500.00	14,000.00	21,500.00
596	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
597	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
598	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00
599	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
600	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
601	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00

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
602	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,500.00	0.00	471,500.00	0.00	0.00	0.00
603	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
604	Active fixe	71.01	471,500.00	0.00	471,500.00	0.00	0.00	0.00
605	Mobilier, aparatura birotică și alte active corporale	71.01.03	51,500.00	0.00	51,500.00	0.00	0.00	0.00
606	Alte active fixe	71.01.30	420,000.00	0.00	420,000.00	0.00	0.00	0.00
608	Invatamant prescolar și 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
609	Invatamant prescolar	65.02.03.01	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
611	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
612	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
613	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
614	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
615	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
623	Alte cheltuieli în domeniul învățământului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
625	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,995,650.00	0.00	1,287,650.00	246,500.00	246,500.00	215,000.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,995,650.00	0.00	1,287,650.00	246,500.00	246,500.00	215,000.00
627	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
628	Cheltuieli salariale în bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
629	Salarii de bază	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
630	Sporuri pentru condiții de muncă	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
631	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
632	Cheltuieli salariale în natură (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
633	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
634	Contribuții (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
635	Contribuția asiguratorie pentru muncă	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
636	TITLUL II BUNURI ȘI 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
637	Bunuri și servicii	20.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
638	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
639	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00
640	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00
641	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
642	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
643	Dezinfectanți	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
644	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
645	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
646	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	921,000.00	0.00	921,000.00	0.00	0.00	0.00
647	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	321,000.00	0.00	321,000.00	0.00	0.00	0.00
648	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00
649	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	600,000.00	0.00	600,000.00	0.00	0.00	0.00
650	Transfer din bugetul local pentru cheltuieli de capital în domeniul sănătății	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
652	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	921,000.00	0.00	921,000.00	0.00	0.00	0.00
653	Spitale generale	66.02.06.01	921,000.00	0.00	921,000.00	0.00	0.00	0.00
655	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
659	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,613,978.00	0.00	5,445,510.00	6,526,768.00	426,100.00	215,600.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,010,978.00	0.00	4,892,510.00	6,476,768.00	426,100.00	215,600.00
661	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
662	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
663	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
664	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
665	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
666	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
667	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
668	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
669	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
670	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
671	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
672	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
673	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
674	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	507,200.00	659,000.00	150,000.00	0.00
675	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
676	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
677	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
678	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
679	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
680	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
681	Reparatii curente	20.02	180,000.00	0.00	60,000.00	120,000.00	0.00	0.00
682	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
683	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
684	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
685	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
686	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
687	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
688	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
689	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
690	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
691	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
693	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
694	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
695	Alte active fixe	71.01.30	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
697	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
698	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
699	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
707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,908,000.00	0.00	949,000.00	559,000.00	300,000.00	100,000.00
708	Sport	67.02.05.01	1,273,000.00	0.00	564,000.00	459,000.00	150,000.00	100,000.00
710	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
712	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
714	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	2,583,100.00	0.00	1,063,250.00	916,050.00	468,800.00	135,000.00
715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,583,100.00	0.00	1,063,250.00	916,050.00	468,800.00	135,000.00
716	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
717	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
718	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
719	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
720	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
721	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
722	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
723	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
724	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
725	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
726	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
727	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
728	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
729	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
732	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
733	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
738	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
739	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
741	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	184,000.00	0.00	86,000.00	36,000.00	36,000.00	26,000.00
742	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	184,000.00	0.00	86,000.00	36,000.00	36,000.00	26,000.00
744	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,176,682.00	0.00	4,697,349.00	3,178,625.00	3,900,897.00	399,811.00
745	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,757,682.00	0.00	4,030,349.00	2,781,625.00	3,680,897.00	264,811.00
746	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
747	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
748	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
749	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
750	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
751	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
752	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
753	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
754	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

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
755	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
756	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
757	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
758	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
759	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
760	Bunuri si servicii	20.01	1,885,000.00	0.00	1,090,000.00	445,000.00	280,000.00	70,000.00
761	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
762	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
763	Materiale si prestari de servicii cu caracter functional	20.01.09	690,000.00	0.00	445,000.00	120,000.00	55,000.00	70,000.00
764	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
765	Reparatii curente	20.02	225,000.00	0.00	75,000.00	150,000.00	0.00	0.00
766	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
767	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
768	Active fixe	71.01	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
769	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
770	Alte active fixe	71.01.30	8,345,765.00	0.00	2,713,232.00	2,130,325.00	3,349,797.00	152,411.00
772	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
774	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
775	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
776	Alimentare cu apa	70.02.05.01	402,000.00	0.00	402,000.00	0.00	0.00	0.00
777	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
778	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
780	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,195,940.00	0.00	2,503,732.00	2,190,000.00	3,349,797.00	152,411.00
782	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
783	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
784	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
785	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
786	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
787	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
788	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
789	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
790	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
791	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
792	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
793	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
794	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
795	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
798	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
799	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
801	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

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
804	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,951,240.00	0.00	4,419,040.00	2,994,400.00	1,399,400.00	1,138,400.00
813	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
814	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
815	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
816	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
817	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
818	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
819	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00
820	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
821	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
822	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
826	Alte cheltuieli privind combustibilii si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
828	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
829	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
830	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
831	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
832	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
833	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
834	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
835	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
836	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
837	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
838	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
839	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
841	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
844	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
847	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
848	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
849	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
850	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
851	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
852	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00
853	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
854	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
855	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
856	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
857	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
858	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
859	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
860	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	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
861	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
863	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
864	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00
865	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
866	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
873	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	688,200.00	0.00	370,300.00	195,300.00	122,300.00	300.00
874	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00
875	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00
876	Bunuri si servicii	20.01	450,200.00	0.00	172,300.00	165,300.00	112,300.00	300.00
877	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
878	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
879	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
880	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	16,000.00	10,000.00	10,000.00	0.00
881	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00
882	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
883	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
884	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	35,000.00	0.00	0.00	0.00
885	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
886	Deplasari in strainatate	20.06.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
887	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
888	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
890	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
891	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
892	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
896	Turism	87.02.04	688,200.00	0.00	370,300.00	195,300.00	122,300.00	300.00
905	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
907	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 '20.03.2020' - 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	26,692,867.00	0.00	11,631,700.00	7,098,642.00	4,575,291.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,689,867.00	0.00	11,628,700.00	7,098,642.00	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	-2,351,133.00	0.00	105,612.00	-363,234.00	-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	-5,151,133.00	0.00	-1,394,388.00	-1,363,234.00	-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	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-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	-9,903,434.00	0.00	-3,723,888.00	-2,998,035.00	-2,148,000.00	-1,033,511.00
111	IV. SUBVENTII (cod 00.18)	00.17	3,000.00	0.00	3,000.00	0.00	0.00	0.00
112	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,000.00	0.00	3,000.00	0.00	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	3,000.00	0.00	3,000.00	0.00	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
154	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	26,692,867.00	0.00	11,631,700.00	7,098,642.00	4,575,291.00	3,387,234.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,589,867.00	0.00	10,683,700.00	7,043,642.00	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	10,189,490.00	0.00	3,150,140.00	2,961,750.00	2,321,200.00	1,756,400.00
158	Salarii de baza	10.01.01	8,803,940.00	0.00	2,732,940.00	2,401,000.00	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	Indemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00
176	Alte drepturi salariale in bani	10.01.30	100,000.00	0.00	100,000.00	0.00	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	233,737.00	0.00	86,987.00	58,750.00	51,500.00	36,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
186	Contributii de asigurari sociale de stat	10.03.01	7,802.00	0.00	7,802.00	0.00	0.00	0.00
187	Contributii de asigurari de somaj	10.03.02	275.00	0.00	275.00	0.00	0.00	0.00
188	Contributii de asigurari sociale de sanatate	10.03.03	2,619.00	0.00	2,619.00	0.00	0.00	0.00
189	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	80.00	0.00	80.00	0.00	0.00	0.00
191	Contributii pt concedii si indemnizatii	10.03.06	461.00	0.00	461.00	0.00	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	11,921,180.00	0.00	5,873,328.00	3,179,347.00	1,628,591.00	1,239,914.00
195	Bunuri si servicii	20.01	8,983,240.00	0.00	3,872,888.00	2,415,347.00	1,529,591.00	1,165,414.00
196	Furnituri de birou	20.01.01	169,861.00	0.00	47,500.00	44,000.00	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	26,169.00	0.00	11,500.00	8,569.00	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	4,205,584.00	0.00	2,032,666.00	1,333,125.00	522,668.00	317,125.00
205	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,726,090.00	0.00	767,715.00	385,060.00	300,180.00	273,135.00
206	Reparatii curente	20.02	2,125,000.00	0.00	1,460,000.00	665,000.00	0.00	0.00
210	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00
211	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
212	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
214	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
215	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	344,500.00	0.00	288,500.00	21,000.00	20,000.00	15,000.00
216	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00
218	Alte obiecte de inventar	20.05.30	278,000.00	0.00	222,000.00	21,000.00	20,000.00	15,000.00
219	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	62,500.00	0.00	51,500.00	5,000.00	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	30,000.00	0.00	30,000.00	0.00	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	107,440.00	0.00	44,440.00	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	210,000.00	0.00	67,500.00	66,500.00	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
247	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
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

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
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	921,000.00	0.00	521,000.00	150,000.00	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	921,000.00	0.00	521,000.00	150,000.00	150,000.00	100,000.00
277	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
288	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	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	5,134,000.00	0.00	1,514,000.00	1,345,000.00	1,225,000.00	1,050,000.00
373	Salarii de baza	10.01.01	4,544,000.00	0.00	1,304,000.00	1,200,000.00	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	121,750.00	0.00	48,250.00	27,000.00	25,000.00	21,500.00
401	Contributii de asigurari sociale de stat	10.03.01	6,100.00	0.00	6,100.00	0.00	0.00	0.00
402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
403	Contributii de asigurari sociale de sanatate	10.03.03	2,050.00	0.00	2,050.00	0.00	0.00	0.00
404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	60.00	0.00	60.00	0.00	0.00	0.00
406	Contributii pt concedii si indemnizatii	10.03.06	340.00	0.00	340.00	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
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	674,820.00	0.00	243,000.00	178,000.00	153,000.00	100,820.00
411	Furnituri de birou	20.01.01	100,000.00	0.00	25,000.00	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	35,000.00	0.00	14,000.00	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	662,000.00	0.00	137,000.00	363,000.00	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	20,000.00	0.00	20,000.00	0.00	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
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	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
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

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
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	Pregatire 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
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

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
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	67,500.00	0.00	25,500.00	25,000.00	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	15,000.00	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	18,500.00	0.00	9,000.00	9,500.00	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	76,500.00	0.00	71,500.00	5,000.00	0.00	0.00
1735	Uniforme si echipament	20.05.01	66,500.00	0.00	66,500.00	0.00	0.00	0.00
1737	Alte obiecte de inventar	20.05.30	10,000.00	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	1,666,600.00	0.00	592,300.00	428,400.00	417,400.00	228,500.00
1888	Politie locala	61.02.03.04	1,666,600.00	0.00	592,300.00	428,400.00	417,400.00	228,500.00
1889	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	30,000.00	0.00	24,500.00	5,500.00	0.00	0.00
1892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	9,201,880.00	0.00	3,462,833.00	2,584,742.00	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
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	1,395,650.00	0.00	687,650.00	246,500.00	246,500.00	215,000.00
2125	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,395,650.00	0.00	687,650.00	246,500.00	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2166	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2174	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	4,000.00	0.00	0.00	0.00
2180	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	32,000.00	0.00	32,000.00	0.00	0.00	0.00
2181	Medicamente	20.04.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2182	Materiale sanitare	20.04.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2184	Dezinfectanti	20.04.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2185	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2188	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2245	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	321,000.00	0.00	321,000.00	0.00	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 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	321,000.00	0.00	321,000.00	0.00	0.00	0.00
2258	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	321,000.00	0.00	321,000.00	0.00	0.00	0.00
2338	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	321,000.00	0.00	321,000.00	0.00	0.00	0.00
2339	Spitale generale	66.02.06.01	321,000.00	0.00	321,000.00	0.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2345	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,489,660.00	0.00	892,510.00	955,450.00	426,100.00	215,600.00
2346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,489,660.00	0.00	892,510.00	955,450.00	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	507,200.00	659,000.00	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	60,000.00	120,000.00	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	600,000.00	0.00	200,000.00	150,000.00	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00
2468	Transferuri catre institutii publice	51.01.01	600,000.00	0.00	200,000.00	150,000.00	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
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	1,319,000.00	0.00	410,000.00	509,000.00	300,000.00	100,000.00
2570	Sport	67.02.05.01	919,000.00	0.00	260,000.00	409,000.00	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	2,583,100.00	0.00	1,063,250.00	916,050.00	468,800.00	135,000.00
2577	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,583,100.00	0.00	1,063,250.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	184,000.00	0.00	86,000.00	36,000.00	36,000.00	26,000.00
2801	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	184,000.00	0.00	86,000.00	36,000.00	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
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	1,885,000.00	0.00	1,090,000.00	445,000.00	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	690,000.00	0.00	445,000.00	120,000.00	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	225,000.00	0.00	75,000.00	150,000.00	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

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
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	4,539,700.00	0.00	3,217,500.00	944,400.00	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
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 combustibili 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

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
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	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00
4133	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	558,200.00	0.00	240,300.00	195,300.00	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	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00
4173	Bunuri si servicii	20.01	450,200.00	0.00	172,300.00	165,300.00	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
4182	Materiale si prestari de servicii cu caracter functional	20.01.09	36,000.00	0.00	16,000.00	10,000.00	10,000.00	0.00
4183	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	150,000.00	150,000.00	100,000.00	0.00
4193	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	3,000.00	0.00	0.00	0.00
4196	Alte obiecte de inventar	20.05.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
4197	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	35,000.00	0.00	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	30,000.00	0.00	30,000.00	0.00	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	558,200.00	0.00	240,300.00	195,300.00	122,300.00	300.00

PRIMAR

DIRECTOR EXECUTIV

NEGURĂ MIHĂIȚĂ

FLORESCU IULIANA

Rectificare din data '20.03.2020' - 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	25,394,052.00	0.00	9,970,201.00	9,761,643.00	4,497,797.00	1,164,411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,903,434.00	0.00	3,723,888.00	2,998,035.00	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	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,903,434.00	0.00	3,723,888.00	2,998,035.00	2,148,000.00	1,033,511.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	9,903,434.00	0.00	3,723,888.00	2,998,035.00	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+42.02.66+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	25,492,754.00	0.00	10,068,903.00	9,761,643.00	4,497,797.00	1,164,411.00
204	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	600,000.00	0.00	600,000.00	0.00	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	600,000.00	0.00	600,000.00	0.00	0.00	0.00
208	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	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	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,371,436.00	0.00	5,468,903.00	4,240,325.00	4,497,797.00	1,164,411.00
394	Active fixe	71.01	15,371,436.00	0.00	5,468,903.00	4,240,325.00	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	168,980.00	0.00	168,980.00	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	14,897,349.00	0.00	5,004,816.00	4,230,325.00	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	289,631.00	0.00	279,631.00	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	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
1904	CHELTUIELI DE CAPITAL (cod 71+72)	70	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
1905	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
1906	Active fixe	71.01	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
1908	Masini, echipamente si mijloace de transport	71.01.02	168,980.00	0.00	168,980.00	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	289,631.00	0.00	279,631.00	10,000.00	0.00	0.00
1929	Politie locala	61.02.03.04	289,631.00	0.00	279,631.00	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	11,195,818.00	0.00	5,624,500.00	5,571,318.00	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	600,000.00	0.00	600,000.00	0.00	0.00	0.00
2165	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	600,000.00	0.00	600,000.00	0.00	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	600,000.00	0.00	600,000.00	0.00	0.00	0.00
2169	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	600,000.00	0.00	600,000.00	0.00	0.00	0.00
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	600,000.00	0.00	600,000.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	600,000.00	0.00	600,000.00	0.00	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	8,435,765.00	0.00	2,803,232.00	2,130,325.00	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	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,435,765.00	0.00	2,803,232.00	2,130,325.00	3,349,797.00	152,411.00
3032	Active fixe	71.01	8,435,765.00	0.00	2,803,232.00	2,130,325.00	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	8,345,765.00	0.00	2,713,232.00	2,130,325.00	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	7,775,940.00	0.00	2,273,732.00	2,000,000.00	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