

BUGETUL LOCAL pe anul 2020
Rectificare din data '09.10.2020' - 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	66,026,231.00	0.00	21,601,901.00	20,971,285.00	12,964,400.00	10,488,645.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,930,301.00	0.00	12,449,588.00	7,299,677.00	4,348,291.00	1,832,745.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,034,301.00	0.00	15,352,588.00	10,302,677.00	7,521,291.00	8,857,745.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,482,000.00	0.00	11,523,088.00	7,667,876.00	6,797,791.00	8,493,245.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,714,000.00	0.00	5,711,088.00	3,395,876.00	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	12,714,000.00	0.00	5,711,088.00	3,395,876.00	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	12,669,000.00	0.00	5,699,088.00	3,383,876.00	2,934,791.00	651,245.00
14	Cote defalcate din impozitul pe venit	04.02.01	9,770,000.00	0.00	3,399,088.00	3,109,876.00	2,734,791.00	526,245.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	899,000.00	0.00	300,000.00	274,000.00	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	17,571,000.00	0.00	3,529,000.00	3,280,000.00	3,465,000.00	7,297,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,109,000.00	0.00	2,903,000.00	3,008,000.00	3,173,000.00	7,025,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,363,000.00	0.00	1,126,000.00	1,031,000.00	1,235,000.00	971,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	11,711,000.00	0.00	1,777,000.00	1,977,000.00	1,938,000.00	6,019,000.00
39	Sume defalcate din taxa pe valoarea adaugata pentru finantarea învățământului particular și a celui confesional	11.02.09	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
48	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
49	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
50	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
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
78	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
79	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
80	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
82	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
83	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
84	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
89	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
93	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
104	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,088,696.00	0.00	-3,723,888.00	-3,357,035.00	-1,954,762.00	-1,053,011.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	5,000.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	14,827,246.00	0.00	1,603,000.00	6,211,037.00	5,382,309.00	1,630,900.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	14,827,246.00	0.00	1,603,000.00	6,211,037.00	5,382,309.00	1,630,900.00
136	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+42.02.82+42.02.84)	42.02	14,562,246.00	0.00	1,603,000.00	5,946,037.00	5,382,309.00	1,630,900.00
166	Subvenții primite din Fondul de Interventie	42.02.28	153,000.00	0.00	0.00	0.00	153,000.00	0.00
170	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,824,759.00	0.00	1,000,000.00	4,000,000.00	5,193,859.00	1,630,900.00
197	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,420,237.00	0.00	600,000.00	811,037.00	9,200.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
202	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
204	Sume alocate pentru stimulentele de risc	42.02.82	26,250.00	0.00	0.00	0.00	26,250.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	265,000.00	0.00	0.00	265,000.00	0.00	0.00
210	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	9,159,684.00	0.00	4,646,313.00	4,452,571.00	60,800.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	66,124,933.00	0.00	21,700,603.00	20,971,285.00	12,964,400.00	10,488,645.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,747,575.00	0.00	15,451,700.00	14,586,362.00	5,517,279.00	5,192,234.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,995,127.00	0.00	3,412,577.00	3,020,500.00	2,666,650.00	1,895,400.00
343	Cheltuieli salariale în bani	10.01	10,568,940.00	0.00	3,150,140.00	2,960,350.00	2,611,750.00	1,846,700.00
344	Salarii de baza	10.01.01	9,090,540.00	0.00	2,732,940.00	2,400,000.00	2,313,300.00	1,644,300.00
345	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
346	Alte sporuri	10.01.06	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00
347	Indemnizații plătite unor persoane din afara unității	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
348	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
349	Îndemnizații de hrană	10.01.17	601,550.00	0.00	182,200.00	174,750.00	157,200.00	87,400.00
350	Stimulentele de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
351	Alte drepturi salariale în bani	10.01.30	119,600.00	0.00	100,000.00	-400.00	0.00	20,000.00
352	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	184,150.00	0.00	175,450.00	0.00	0.00	8,700.00
353	Vouchere de vacanță	10.02.06	184,150.00	0.00	175,450.00	0.00	0.00	8,700.00
354	Contribuții (cod 10.03.01 la 10.03.06)	10.03	242,037.00	0.00	86,987.00	60,150.00	54,900.00	40,000.00
355	Contribuții de asigurări sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
356	Contribuții de asigurări de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
357	Contribuții de asigurări sociale de sănătate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
358	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
359	Contribuții pt concedii și indemnizații	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
360	Contribuția asiguratorie pentru muncă	10.03.07	229,400.00	0.00	75,750.00	58,750.00	54,900.00	40,000.00
361	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,647,882.00	0.00	5,909,328.00	4,283,749.00	2,020,291.00	1,434,514.00
362	Bunuri și servicii	20.01	8,928,440.00	0.00	3,875,888.00	2,500,747.00	1,175,291.00	1,376,514.00
363	Furnituri de birou	20.01.01	169,861.00	0.00	50,500.00	41,000.00	38,000.00	40,361.00
364	Materiale pentru curățenie	20.01.02	154,000.00	0.00	26,000.00	38,000.00	35,500.00	54,500.00
365	Incalzit, iluminat și forță motrică	20.01.03	1,922,616.00	0.00	758,687.00	410,435.00	370,293.00	383,201.00
366	Apa, canal și salubritate	20.01.04	374,308.00	0.00	106,000.00	89,708.00	109,200.00	69,400.00
367	Carburanți și lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
368	Piese de schimb	20.01.06	8,169.00	0.00	11,500.00	-6,431.00	2,500.00	600.00
369	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00

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370	Posta, telecomunicatii, radio, tv, internet	20.01.08	217,842.00	0.00	50,300.00	74,900.00	45,450.00	47,192.00
371	Materiale si prestari de servicii cu caracter functional	20.01.09	4,300,184.00	0.00	2,032,666.00	1,450,625.00	415,668.00	401,225.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,567,148.00	0.00	767,715.00	358,118.00	108,180.00	333,135.00
373	Reparatii curente	20.02	2,420,000.00	0.00	1,496,000.00	614,000.00	310,000.00	0.00
374	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	54,000.00	0.00	32,000.00	30,000.00	-8,000.00	0.00
375	Medicamente	20.04.01	13,000.00	0.00	20,000.00	-20,000.00	13,000.00	0.00
376	Materiale sanitare	20.04.02	37,000.00	0.00	10,000.00	52,000.00	-25,000.00	0.00
377	Dezinfectanti	20.04.04	4,000.00	0.00	2,000.00	-2,000.00	4,000.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	747,202.00	0.00	288,500.00	-31,798.00	472,000.00	18,500.00
379	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
380	Alte obiecte de inventar	20.05.30	747,202.00	0.00	222,000.00	34,702.00	472,000.00	18,500.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	51,500.00	-23,000.00	6,000.00	2,000.00
382	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	21,500.00	5,000.00	6,000.00	2,000.00
383	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
384	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
385	Pregatire profesionala	20.13	60,240.00	0.00	41,440.00	-7,700.00	19,000.00	7,500.00
386	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
387	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
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,345,000.00	0.00	67,500.00	1,201,500.00	46,000.00	30,000.00
390	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
391	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
392	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,489,900.00	0.00	50,000.00	50,000.00	40,000.00	1,349,900.00
395	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
396	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
397	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
398	Dobanzi aferente datoriei publice externe locale	30.02.05	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
399	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
400	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
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
402	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
403	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,198,000.00	0.00	1,253,000.00	571,000.00	274,000.00	100,000.00
404	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
405	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
406	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
407	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
408	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
409	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,000.00	0.00	0.00	0.00	0.00	35,000.00

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
410	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
411	Finantarea învățământului particular sau confesional acreditat	55.01.63	35,000.00	0.00	0.00	0.00	0.00	35,000.00
412	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,845,538.00	0.00	584,000.00	507,000.00	477,538.00	277,000.00
413	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,538.00	0.00	584,000.00	507,000.00	477,538.00	277,000.00
414	Ajutoare sociale in numerar	57.02.01	1,808,738.00	0.00	554,000.00	507,000.00	485,738.00	262,000.00
415	Ajutoare sociale in natura	57.02.02	21,800.00	0.00	30,000.00	0.00	-8,200.00	0.00
416	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
417	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,097,818.00	0.00	4,000,000.00	6,026,318.00	71,500.00	0.00
418	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
419	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
420	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
421	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
422	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
423	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
424	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
425	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	401,310.00	0.00	132,795.00	117,795.00	57,300.00	93,420.00
426	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
427	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
428	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00
429	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00
430	Active fixe	71.01	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00
431	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
432	Masini, echipamente si mijloace de transport	71.01.02	40,980.00	0.00	980.00	30,000.00	10,000.00	0.00
433	Mobilier, aparatura birotica si alte active corporale	71.01.03	203,107.00	0.00	205,107.00	15,000.00	-17,000.00	0.00
434	Alte active fixe	71.01.30	21,179,787.00	0.00	5,004,816.00	6,320,325.00	7,170,735.00	2,683,911.00
435	OPERATIUNI FINANCIARE (cod 80+81)	79	3,915,500.00	0.00	948,000.00	55,000.00	300,000.00	2,612,500.00
436	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,915,500.00	0.00	948,000.00	55,000.00	300,000.00	2,612,500.00
437	Rambursari de credite externe	81.01	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
438	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
439	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
440	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
441	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-52,016.00	0.00	0.00	-35,402.00	-16,614.00	0.00
442	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-52,016.00	0.00	0.00	-35,402.00	-16,614.00	0.00
443	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-52,016.00	0.00	0.00	-35,402.00	-16,614.00	0.00
444	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
445	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
447	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,600,220.00	0.00	2,600,450.00	2,622,300.00	1,693,850.00	2,683,620.00
448	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,327,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,267,320.00

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
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,151,422.00	0.00	2,073,150.00	2,184,902.00	1,626,050.00	1,267,320.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,386,400.00	0.00	1,666,650.00	1,372,000.00	1,276,250.00	1,071,500.00
451	Cheltuieli salariale in bani	10.01	5,159,250.00	0.00	1,514,000.00	1,344,000.00	1,251,250.00	1,050,000.00
452	Salarii de baza	10.01.01	4,533,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	930,000.00
453	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
454	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
455	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
456	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
457	Alte drepturi salariale in bani	10.01.30	70,000.00	0.00	60,000.00	0.00	0.00	10,000.00
458	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
459	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
460	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,750.00	0.00	48,250.00	28,000.00	25,000.00	21,500.00
461	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
462	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
463	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
464	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	60.00	50.00	0.00	0.00
465	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
466	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
467	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,029,222.00	0.00	365,500.00	266,902.00	235,000.00	161,820.00
468	Bunuri si servicii	20.01	725,820.00	0.00	246,000.00	193,000.00	153,000.00	133,820.00
469	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
470	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
471	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
472	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
473	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
474	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
475	Posta, telecomunicatii, radio, tv, internet	20.01.08	133,000.00	0.00	25,000.00	55,000.00	25,000.00	28,000.00
476	Materiale si prestari de servicii cu caracter functional	20.01.09	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
477	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
478	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,402.00	0.00	25,000.00	45,402.00	15,000.00	2,000.00
480	Alte obiecte de inventar	20.05.30	87,402.00	0.00	25,000.00	45,402.00	15,000.00	2,000.00
481	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
482	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
483	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
484	Pregatire profesionala	20.13	11,000.00	0.00	11,000.00	-11,000.00	15,000.00	-4,000.00
485	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
486	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
487	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
488	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00

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
489	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
490	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
491	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
492	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
493	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	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
494	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
497	Active fixe	71.01	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
498	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00
499	Alte active fixe	71.01.30	171,500.00	0.00	160,000.00	0.00	11,500.00	0.00
500	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
501	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
502	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
503	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
505	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,327,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,267,320.00
506	Autoritati executive	51.02.01.03	7,327,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,267,320.00
508	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	779,300.00	0.00	313,800.00	392,800.00	6,300.00	66,400.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	779,300.00	0.00	313,800.00	392,800.00	6,300.00	66,400.00
510	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
511	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
512	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
513	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
514	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
515	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
516	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
517	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
518	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	3,100.00	2,700.00	2,300.00	1,400.00
519	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
520	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
521	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
522	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
523	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
524	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
525	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
526	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
527	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
528	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
529	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	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
530	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
531	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
532	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
533	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
534	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
535	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
536	Pregătire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
537	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
538	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
540	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
543	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
544	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
546	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
548	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
549	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
550	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
551	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,489,900.00	0.00	50,000.00	50,000.00	40,000.00	1,349,900.00
552	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
553	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
554	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
555	Dobanzi aferente datoriei publice externe locale	30.02.05	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
557	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
569	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,802,731.00	0.00	728,431.00	443,900.00	400,400.00	230,000.00
574	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,802,731.00	0.00	728,431.00	443,900.00	400,400.00	230,000.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,698,100.00	0.00	616,800.00	433,900.00	417,400.00	230,000.00
576	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
577	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
578	Salarii de baza	10.01.01	1,295,000.00	0.00	400,000.00	350,000.00	350,000.00	195,000.00
579	Alte sporuri	10.01.06	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
580	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
581	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
582	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
583	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
584	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
585	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
586	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
587	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
588	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
589	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	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
590	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
591	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,500.00	0.00	100,000.00	30,000.00	13,500.00	5,000.00
592	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
593	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
594	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
595	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
596	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
597	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	9,000.00	96,000.00	0.00	0.00
598	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
599	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	71,500.00	-71,500.00	0.00	1,500.00
600	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
601	Alte obiecte de inventar	20.05.30	1,500.00	0.00	5,000.00	-5,000.00	0.00	1,500.00
602	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
603	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
605	Active fixe	71.01	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
606	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
607	Mobilier, aparatura birotica si alte active corporale	71.01.03	103,651.00	0.00	110,651.00	10,000.00	-17,000.00	0.00
609	Ordine publica (cod 61.02.03.04)	61.02.03	1,701,231.00	0.00	703,931.00	368,400.00	400,400.00	228,500.00
610	Politie locala	61.02.03.04	1,701,231.00	0.00	703,931.00	368,400.00	400,400.00	228,500.00
611	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,500.00	0.00	24,500.00	75,500.00	0.00	1,500.00
614	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	23,508,936.00	0.00	9,255,333.00	9,692,060.00	2,648,829.00	1,912,714.00
615	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,179,470.00	0.00	1,290,923.00	461,742.00	1,400,191.00	1,026,614.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,441,470.00	0.00	819,423.00	456,742.00	1,138,691.00	1,026,614.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,041,460.00	0.00	687,628.00	352,947.00	1,124,691.00	876,194.00
618	Bunuri si servicii	20.01	2,414,920.00	0.00	598,188.00	358,347.00	610,691.00	847,694.00
619	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00
620	Materiale pentru curatenie	20.01.02	124,000.00	0.00	16,000.00	23,000.00	35,500.00	49,500.00
621	Incalzit, Iluminat si forta motrica	20.01.03	811,116.00	0.00	220,187.00	139,435.00	128,293.00	323,201.00
622	Apa, canal si salubritate	20.01.04	143,108.00	0.00	31,500.00	26,708.00	38,500.00	46,400.00
623	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
624	Piese de schimb	20.01.06	3,169.00	0.00	1,500.00	3,569.00	-2,500.00	600.00
625	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
626	Posta, telecomunicatii, radio, tv, internet	20.01.08	74,942.00	0.00	20,600.00	17,500.00	19,050.00	17,792.00
627	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
628	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	877,328.00	0.00	195,715.00	83,118.00	302,180.00	296,315.00
629	Reparatii curente	20.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00
630	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	529,300.00	0.00	45,000.00	-10,700.00	480,000.00	15,000.00
631	Alte obiecte de inventar	20.05.30	529,300.00	0.00	45,000.00	-10,700.00	480,000.00	15,000.00
632	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	12,000.00	2,000.00	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
633	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
634	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
635	Pregatire profesionala	20.13	41,240.00	0.00	22,440.00	3,300.00	4,000.00	11,500.00
636	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,000.00	0.00	0.00	0.00	0.00	35,000.00
637	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
638	Finantarea învățământului particular sau confesional acreditat	55.01.63	35,000.00	0.00	0.00	0.00	0.00	35,000.00
639	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	123,000.00	0.00	40,000.00	27,000.00	0.00	56,000.00
640	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	123,000.00	0.00	40,000.00	27,000.00	0.00	56,000.00
641	Ajutoare sociale in numerar	57.02.01	108,000.00	0.00	40,000.00	27,000.00	0.00	41,000.00
642	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
643	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
644	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
645	CHELTUIELI DE CAPITAL (cod 71+72)	70	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
646	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
647	Active fixe	71.01	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
648	Mobilier, aparatura biroutica si alte active corporale	71.01.03	56,500.00	0.00	51,500.00	5,000.00	0.00	0.00
649	Alte active fixe	71.01.30	698,114.00	0.00	420,000.00	0.00	278,114.00	0.00
650	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
651	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
652	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
653	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
655	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	366,359.00	0.00	209,600.00	25,291.00	87,909.00	43,559.00
656	Invatamant prescolar	65.02.03.01	366,359.00	0.00	209,600.00	25,291.00	87,909.00	43,559.00
658	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,664,911.00	0.00	1,065,623.00	418,451.00	1,298,782.00	882,055.00
659	Invatamant secundar inferior	65.02.04.01	1,756,321.00	0.00	493,594.00	194,150.00	693,729.00	374,848.00
660	Invatamant secundar superior	65.02.04.02	1,825,390.00	0.00	552,829.00	207,801.00	594,553.00	470,207.00
661	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
662	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
670	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	0.00	0.00	75,000.00
672	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,707,650.00	0.00	1,455,650.00	732,500.00	304,500.00	215,000.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,649,650.00	0.00	1,455,650.00	732,500.00	246,500.00	215,000.00
674	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
675	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
676	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
677	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
678	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
679	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
680	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	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
681	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
682	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	47,000.00	21,000.00	0.00	0.00
684	Bunuri si servicii	20.01	6,000.00	0.00	5,000.00	-3,000.00	4,000.00	0.00
685	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
686	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	-2,000.00	4,000.00	0.00
687	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	54,000.00	0.00	32,000.00	30,000.00	-8,000.00	0.00
688	Medicamente	20.04.01	13,000.00	0.00	20,000.00	-20,000.00	13,000.00	0.00
689	Materiale sanitare	20.04.02	37,000.00	0.00	10,000.00	52,000.00	-25,000.00	0.00
690	Dezinfectanti	20.04.04	4,000.00	0.00	2,000.00	-2,000.00	4,000.00	0.00
691	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	10,000.00	-6,000.00	4,000.00	0.00
692	Alte obiecte de inventar	20.05.30	8,000.00	0.00	10,000.00	-6,000.00	4,000.00	0.00
693	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
694	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
695	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
696	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
697	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	0.00	0.00	58,000.00	0.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	0.00	0.00	58,000.00	0.00
700	Active fixe	71.01	58,000.00	0.00	0.00	0.00	58,000.00	0.00
701	Alte active fixe	71.01.30	58,000.00	0.00	0.00	0.00	58,000.00	0.00
703	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,612,000.00	0.00	1,089,000.00	465,000.00	58,000.00	0.00
704	Spitale generale	66.02.06.01	1,612,000.00	0.00	1,089,000.00	465,000.00	58,000.00	0.00
706	Servicii de sanatate publica	66.02.08	1,095,650.00	0.00	366,650.00	267,500.00	246,500.00	215,000.00
710	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,173,978.00	0.00	5,445,510.00	6,446,768.00	100.00	281,600.00
711	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,708,978.00	0.00	4,892,510.00	6,396,768.00	138,100.00	281,600.00
712	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
713	Cheltuieli salariale in bani	10.01	546,740.00	0.00	176,140.00	143,200.00	123,200.00	104,200.00
714	Salarii de baza	10.01.01	534,240.00	0.00	172,940.00	140,000.00	120,000.00	101,300.00
715	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	4,350.00	0.00	0.00	8,700.00
717	Vouchere de vacanță	10.02.06	13,050.00	0.00	4,350.00	0.00	0.00	8,700.00
718	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
719	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
720	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
721	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
722	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
723	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
724	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00

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
725	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	970,200.00	0.00	543,200.00	623,000.00	-262,000.00	66,000.00
726	Bunuri si servicii	20.01	713,200.00	0.00	397,200.00	539,000.00	-289,000.00	66,000.00
727	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
728	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
729	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
730	Materiale si prestari de servicii cu caracter functional	20.01.09	632,000.00	0.00	315,000.00	539,000.00	-289,000.00	67,000.00
731	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	80,000.00	0.00	0.00	-1,000.00
732	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
733	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,000.00	0.00	50,000.00	0.00	27,000.00	0.00
734	Alte obiecte de inventar	20.05.30	77,000.00	0.00	50,000.00	0.00	27,000.00	0.00
735	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
736	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	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
737	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
738	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
739	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
740	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
741	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
742	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
743	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
745	Active fixe	71.01	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
746	Alte active fixe	71.01.30	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
748	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,137,978.00	0.00	4,216,510.00	5,667,768.00	138,100.00	115,600.00
749	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	225,500.00	0.00	87,350.00	52,250.00	54,100.00	31,800.00
750	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
758	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,690,000.00	0.00	949,000.00	479,000.00	162,000.00	100,000.00
759	Sport	67.02.05.01	1,128,000.00	0.00	564,000.00	379,000.00	85,000.00	100,000.00
761	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	562,000.00	0.00	385,000.00	100,000.00	77,000.00	0.00
763	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	346,000.00	0.00	280,000.00	300,000.00	-300,000.00	66,000.00
765	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	4,447,838.00	0.00	1,063,250.00	2,051,050.00	944,038.00	389,500.00
766	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,447,838.00	0.00	1,063,250.00	2,051,050.00	944,038.00	389,500.00
767	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,566,300.00	0.00	513,250.00	430,050.00	460,500.00	162,500.00
768	Cheltuieli salariale in bani	10.01	1,530,850.00	0.00	501,000.00	419,550.00	451,300.00	159,000.00
769	Salarii de baza	10.01.01	1,365,300.00	0.00	446,000.00	371,000.00	408,300.00	140,000.00
770	Îndemnizații de hrană	10.01.17	165,550.00	0.00	55,000.00	48,550.00	43,000.00	19,000.00
771	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
772	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
773	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	10,800.00	10,500.00	9,200.00	3,500.00
774	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	10,800.00	10,500.00	9,200.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
775	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
776	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
777	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
778	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
779	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
780	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,722,538.00	0.00	544,000.00	480,000.00	477,538.00	221,000.00
781	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,722,538.00	0.00	544,000.00	480,000.00	477,538.00	221,000.00
782	Ajutoare sociale in numerar	57.02.01	1,700,738.00	0.00	514,000.00	480,000.00	485,738.00	221,000.00
783	Ajutoare sociale in natura	57.02.02	21,800.00	0.00	30,000.00	0.00	-8,200.00	0.00
786	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,084,838.00	0.00	973,250.00	880,050.00	917,038.00	314,500.00
787	Asistenta sociala in caz de invaliditate	68.02.05.02	3,084,838.00	0.00	973,250.00	880,050.00	917,038.00	314,500.00
792	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
793	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
795	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	1,310,000.00	0.00	86,000.00	1,171,000.00	27,000.00	26,000.00
796	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,310,000.00	0.00	86,000.00	1,171,000.00	27,000.00	26,000.00
798	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,685,306.00	0.00	4,697,349.00	5,220,625.00	6,805,921.00	1,961,411.00
799	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	17,211,206.00	0.00	4,030,349.00	4,823,625.00	6,572,921.00	1,784,311.00
800	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,393,617.00	0.00	1,227,117.00	651,300.00	402,800.00	112,400.00
801	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
802	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
803	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
804	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
805	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
806	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
807	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
808	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
809	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
810	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
811	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
812	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
813	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,181,700.00	0.00	1,165,000.00	595,000.00	351,700.00	70,000.00
814	Bunuri si servicii	20.01	2,096,700.00	0.00	1,090,000.00	460,000.00	476,700.00	70,000.00
815	Incalzit, iluminat si forta motrica	20.01.03	975,000.00	0.00	470,000.00	245,000.00	220,000.00	40,000.00
816	Apa, canal si salubritate	20.01.04	57,700.00	0.00	20,000.00	15,000.00	22,700.00	0.00
817	Materiale si prestari de servicii cu caracter functional	20.01.09	848,000.00	0.00	445,000.00	135,000.00	238,000.00	30,000.00
818	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	216,000.00	0.00	155,000.00	65,000.00	-4,000.00	0.00
819	Reparatii curente	20.02	85,000.00	0.00	75,000.00	135,000.00	-125,000.00	0.00
820	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00
821	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00
822	Active fixe	71.01	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
823	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
824	Alte active fixe	71.01.30	14,727,589.00	0.00	2,713,232.00	4,172,325.00	6,170,121.00	1,671,911.00
826	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
828	Alte cheltuieli in domeniul locuintelor	70.02.03.30	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
829	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	916,500.00	0.00	652,000.00	0.00	264,500.00	0.00
830	Alimentare cu apa	70.02.05.01	528,500.00	0.00	402,000.00	0.00	126,500.00	0.00
831	Amenajari hidrotehnice	70.02.05.02	388,000.00	0.00	250,000.00	0.00	138,000.00	0.00
832	Iluminat public si electrificari rurale	70.02.06	1,502,500.00	0.00	717,500.00	482,325.00	232,675.00	70,000.00
834	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,377,589.00	0.00	2,503,732.00	4,220,000.00	5,981,946.00	1,671,911.00
836	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,474,100.00	0.00	667,000.00	397,000.00	233,000.00	177,100.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,214,100.00	0.00	612,000.00	342,000.00	133,000.00	127,100.00
838	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,214,100.00	0.00	612,000.00	342,000.00	133,000.00	127,100.00
839	Bunuri si servicii	20.01	1,214,100.00	0.00	558,000.00	342,000.00	187,000.00	127,100.00
840	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
841	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
842	Materiale si prestari de servicii cu caracter functional	20.01.09	969,100.00	0.00	470,000.00	270,000.00	137,000.00	92,100.00
843	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	35,000.00	25,000.00	5,000.00	15,000.00
844	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	54,000.00	0.00	-54,000.00	0.00
845	Alte obiecte de inventar	20.05.30	0.00	0.00	54,000.00	0.00	-54,000.00	0.00
846	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
847	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
848	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
849	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
850	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
851	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
852	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
853	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
856	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	964,100.00	0.00	492,000.00	277,000.00	88,000.00	107,100.00
857	Salubritate	74.02.05.01	964,100.00	0.00	492,000.00	277,000.00	88,000.00	107,100.00
859	Canalizarea si tratarea apelor reziduale	74.02.06	510,000.00	0.00	175,000.00	120,000.00	145,000.00	70,000.00
862	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,527,740.00	0.00	4,419,040.00	2,992,400.00	1,415,400.00	3,700,900.00
871	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,709,000.00	0.00	896,200.00	100.00	250,100.00	2,562,600.00
872	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
873	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
874	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
875	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
876	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
877	OPERATIUNI FINANCIARE (cod 80+81)	79	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
878	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
879	Rambursari de credite externe	81.01	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
880	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
884	Alte cheltuieli privind combustibili si energia	81.02.50	3,709,000.00	0.00	896,200.00	100.00	250,100.00	2,562,600.00
886	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	589,584.00	0.00	254,584.00	175,000.00	35,000.00	125,000.00
887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
888	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
889	Bunuri si servicii	20.01	560,000.00	0.00	225,000.00	175,000.00	35,000.00	125,000.00
890	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
891	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	100,000.00	50,000.00	-90,000.00	0.00
892	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
893	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
894	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
895	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
896	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
897	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
899	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	589,584.00	0.00	254,584.00	175,000.00	35,000.00	125,000.00
902	Alte cheltuieli in domeniul agriculturii	83.02.03.30	589,584.00	0.00	254,584.00	175,000.00	35,000.00	125,000.00
905	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,830,956.00	0.00	2,897,956.00	2,672,000.00	1,248,000.00	1,013,000.00
906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,937,000.00	0.00	1,855,000.00	574,000.00	507,000.00	1,000.00
907	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,924,000.00	0.00	1,851,000.00	570,000.00	503,000.00	0.00
908	Bunuri si servicii	20.01	784,000.00	0.00	501,000.00	175,000.00	108,000.00	0.00
909	Materiale si prestari de servicii cu caracter functional	20.01.09	784,000.00	0.00	501,000.00	175,000.00	108,000.00	0.00
910	Reparatii curente	20.02	2,115,000.00	0.00	1,325,000.00	395,000.00	395,000.00	0.00
911	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
912	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
913	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
914	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
915	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
916	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
917	Active fixe	71.01	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
918	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
919	Alte active fixe	71.01.30	4,851,000.00	0.00	1,000,000.00	2,098,000.00	741,000.00	1,012,000.00
921	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,830,956.00	0.00	2,897,956.00	2,672,000.00	1,248,000.00	1,013,000.00
922	Drumuri si poduri	84.02.03.01	640,000.00	0.00	225,000.00	250,000.00	165,000.00	0.00
923	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
924	Strazi	84.02.03.03	7,176,956.00	0.00	2,667,956.00	2,418,000.00	1,079,000.00	1,012,000.00
931	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	398,200.00	0.00	370,300.00	145,300.00	-117,700.00	300.00
932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
933	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
934	Bunuri si servicii	20.01	178,200.00	0.00	172,300.00	133,300.00	-127,700.00	300.00
935	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
936	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
937	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
938	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	16,000.00	28,000.00	10,000.00	0.00
939	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	150,000.00	100,000.00	-140,000.00	0.00
940	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
941	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
942	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	35,000.00	-28,000.00	0.00	0.00
943	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
944	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
945	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
946	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
947	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
948	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
949	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
950	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
954	Turism	87.02.04	398,200.00	0.00	370,300.00	145,300.00	-117,700.00	300.00
963	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
965	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 '09.10.2020' - Bugetul local - Sectiunea Functionare

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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	33,527,855.00	0.00	11,631,700.00	8,345,642.00	5,745,779.00	7,804,734.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,945,605.00	0.00	11,628,700.00	6,945,642.00	5,566,529.00	7,804,734.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,482,000.00	0.00	11,523,088.00	7,667,876.00	6,797,791.00	8,493,245.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,714,000.00	0.00	5,711,088.00	3,395,876.00	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	12,714,000.00	0.00	5,711,088.00	3,395,876.00	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	12,669,000.00	0.00	5,699,088.00	3,383,876.00	2,934,791.00	651,245.00
13	Cote defalcate din impozitul pe venit	04.02.01	9,770,000.00	0.00	3,399,088.00	3,109,876.00	2,734,791.00	526,245.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	899,000.00	0.00	300,000.00	274,000.00	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	17,571,000.00	0.00	3,529,000.00	3,280,000.00	3,465,000.00	7,297,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,109,000.00	0.00	2,903,000.00	3,008,000.00	3,173,000.00	7,025,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,363,000.00	0.00	1,126,000.00	1,031,000.00	1,235,000.00	971,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	11,711,000.00	0.00	1,777,000.00	1,977,000.00	1,938,000.00	6,019,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea învățământului particular și a celui profesional	11.02.09	35,000.00	0.00	0.00	0.00	0.00	35,000.00
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

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
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
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	-2,536,395.00	0.00	105,612.00	-722,234.00	-1,231,262.00	-688,511.00
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	-5,336,395.00	0.00	-1,394,388.00	-1,722,234.00	-1,431,262.00	-788,511.00
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
76	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
77	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
78	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
80	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
81	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
82	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
87	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
91	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
96	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-10,088,696.00	0.00	-3,723,888.00	-3,357,035.00	-1,954,762.00	-1,053,011.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,088,696.00	0.00	-3,723,888.00	-3,357,035.00	-1,954,762.00	-1,053,011.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,582,250.00	0.00	3,000.00	1,400,000.00	179,250.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,582,250.00	0.00	3,000.00	1,400,000.00	179,250.00	0.00
114	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+42.02.82+42.02.84)	42.02	1,317,250.00	0.00	3,000.00	1,135,000.00	179,250.00	0.00
116	Subvenții primite din Fondul de Interventie	42.02.28	153,000.00	0.00	0.00	0.00	153,000.00	0.00
119	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
140	Sume alocate pentru stimulentele de risc	42.02.82	26,250.00	0.00	0.00	0.00	26,250.00	0.00
141	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	265,000.00	0.00	0.00	265,000.00	0.00	0.00
145	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	33,527,855.00	0.00	11,631,700.00	8,345,642.00	5,745,779.00	7,804,734.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,647,757.00	0.00	10,683,700.00	8,326,044.00	5,445,779.00	5,192,234.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,995,127.00	0.00	3,412,577.00	3,020,500.00	2,666,650.00	1,895,400.00
159	Cheltuieli salariale in bani	10.01	10,568,940.00	0.00	3,150,140.00	2,960,350.00	2,611,750.00	1,846,700.00
160	Salarii de baza	10.01.01	9,090,540.00	0.00	2,732,940.00	2,400,000.00	2,313,300.00	1,644,300.00
164	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
165	Alte sporuri	10.01.06	80,000.00	0.00	25,000.00	20,000.00	20,000.00	15,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
171	Indemnizații 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
172	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
176	Îndemnizații de hrană	10.01.17	601,550.00	0.00	182,200.00	174,750.00	157,200.00	87,400.00
177	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
178	Alte drepturi salariale in bani	10.01.30	119,600.00	0.00	100,000.00	-400.00	0.00	20,000.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	184,150.00	0.00	175,450.00	0.00	0.00	8,700.00
185	Vouchere de vacanță	10.02.06	184,150.00	0.00	175,450.00	0.00	0.00	8,700.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	242,037.00	0.00	86,987.00	60,150.00	54,900.00	40,000.00
188	Contributii de asigurari sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
189	Contributii de asigurari de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
190	Contributii de asigurari sociale de sanatate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
191	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
193	Contributii pt concedii si indemnizatii	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
194	Contributia asiguratorie pentru munca	10.03.07	229,400.00	0.00	75,750.00	58,750.00	54,900.00	40,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,647,882.00	0.00	5,909,328.00	4,283,749.00	2,020,291.00	1,434,514.00
197	Bunuri si servicii	20.01	8,928,440.00	0.00	3,875,888.00	2,500,747.00	1,175,291.00	1,376,514.00
198	Furnituri de birou	20.01.01	169,861.00	0.00	50,500.00	41,000.00	38,000.00	40,361.00
199	Materiale pentru curatenie	20.01.02	154,000.00	0.00	26,000.00	38,000.00	35,500.00	54,500.00
200	Incalzit, Iluminat si forta motrica	20.01.03	1,922,616.00	0.00	758,687.00	410,435.00	370,293.00	383,201.00
201	Apa, canal si salubritate	20.01.04	374,308.00	0.00	106,000.00	89,708.00	109,200.00	69,400.00
202	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
203	Piese de schimb	20.01.06	8,169.00	0.00	11,500.00	-6,431.00	2,500.00	600.00
204	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	217,842.00	0.00	50,300.00	74,900.00	45,450.00	47,192.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	4,300,184.00	0.00	2,032,666.00	1,450,625.00	415,668.00	401,225.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,567,148.00	0.00	767,715.00	358,118.00	108,180.00	333,135.00
208	Reparatii curente	20.02	2,420,000.00	0.00	1,496,000.00	614,000.00	310,000.00	0.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	54,000.00	0.00	32,000.00	30,000.00	-8,000.00	0.00
213	Medicamente	20.04.01	13,000.00	0.00	20,000.00	-20,000.00	13,000.00	0.00
214	Materiale sanitare	20.04.02	37,000.00	0.00	10,000.00	52,000.00	-25,000.00	0.00
216	Dezinfectanti	20.04.04	4,000.00	0.00	2,000.00	-2,000.00	4,000.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	747,202.00	0.00	288,500.00	-31,798.00	472,000.00	18,500.00
218	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	747,202.00	0.00	222,000.00	34,702.00	472,000.00	18,500.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	51,500.00	-23,000.00	6,000.00	2,000.00
222	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	21,500.00	5,000.00	6,000.00	2,000.00
223	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
226	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
228	Pregatire profesionala	20.13	60,240.00	0.00	41,440.00	-7,700.00	19,000.00	7,500.00
229	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
238	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,345,000.00	0.00	67,500.00	1,201,500.00	46,000.00	30,000.00
246	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
249	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,489,900.00	0.00	50,000.00	50,000.00	40,000.00	1,349,900.00
256	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
257	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
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
264	Dobanzi aferente datoriei publice externe locale	30.02.05	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
271	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
272	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
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
279	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
290	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
302	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,000.00	0.00	0.00	0.00	0.00	35,000.00
303	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01 .20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+ 55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01. 68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
311	Finanțarea învățământului particular sau confesional acreditat	55.01.63	35,000.00	0.00	0.00	0.00	0.00	35,000.00
323	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,845,538.00	0.00	584,000.00	507,000.00	477,538.00	277,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,845,538.00	0.00	584,000.00	507,000.00	477,538.00	277,000.00
326	Ajutoare sociale in numerar	57.02.01	1,808,738.00	0.00	554,000.00	507,000.00	485,738.00	262,000.00
327	Ajutoare sociale in natura	57.02.02	21,800.00	0.00	30,000.00	0.00	-8,200.00	0.00
328	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
333	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	401,310.00	0.00	132,795.00	117,795.00	57,300.00	93,420.00
334	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
348	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	3,915,500.00	0.00	948,000.00	55,000.00	300,000.00	2,612,500.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,915,500.00	0.00	948,000.00	55,000.00	300,000.00	2,612,500.00
357	Rambursari de credite externe	81.01	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
362	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
365	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
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	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
371	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,812,220.00	0.00	2,440,450.00	2,087,300.00	1,600,850.00	2,683,620.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,539,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	1,267,320.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,574,922.00	0.00	2,073,150.00	1,679,902.00	1,554,550.00	1,267,320.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,386,400.00	0.00	1,666,650.00	1,372,000.00	1,276,250.00	1,071,500.00
380	Cheltuieli salariale in bani	10.01	5,159,250.00	0.00	1,514,000.00	1,344,000.00	1,251,250.00	1,050,000.00
381	Salarii de baza	10.01.01	4,533,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	930,000.00
392	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
393	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
397	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
398	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
399	Alte drepturi salariale in bani	10.01.30	70,000.00	0.00	60,000.00	0.00	0.00	10,000.00
400	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
406	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,750.00	0.00	48,250.00	28,000.00	25,000.00	21,500.00
409	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
410	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
411	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	60.00	50.00	0.00	0.00
414	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
415	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,029,222.00	0.00	365,500.00	266,902.00	235,000.00	161,820.00
418	Bunuri si servicii	20.01	725,820.00	0.00	246,000.00	193,000.00	153,000.00	133,820.00
419	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
420	Materiale pentru curatenie	20.01.02	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
421	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
422	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
423	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
424	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	133,000.00	0.00	25,000.00	55,000.00	25,000.00	28,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	130,000.00	0.00	50,000.00	30,000.00	30,000.00	20,000.00
428	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
429	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	87,402.00	0.00	25,000.00	45,402.00	15,000.00	2,000.00
441	Alte obiecte de inventar	20.05.30	87,402.00	0.00	25,000.00	45,402.00	15,000.00	2,000.00
442	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
443	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
447	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	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
449	Pregătire profesionala	20.13	11,000.00	0.00	11,000.00	-11,000.00	15,000.00	-4,000.00
450	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
466	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
467	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
470	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
554	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	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
591	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
592	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
593	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
594	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,539,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	1,267,320.00
598	Autoritati executive	51.02.01.03	6,539,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	1,267,320.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	779,300.00	0.00	313,800.00	392,800.00	6,300.00	66,400.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	779,300.00	0.00	313,800.00	392,800.00	6,300.00	66,400.00
602	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
603	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
604	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
620	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
622	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
623	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
629	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	3,100.00	2,700.00	2,300.00	1,400.00
632	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
633	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
634	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
635	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
637	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
638	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00
641	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
642	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
644	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
646	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
650	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
661	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
664	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	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
666	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
672	Pregătire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
823	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
824	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
866	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
908	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
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,489,900.00	0.00	50,000.00	50,000.00	40,000.00	1,349,900.00
926	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
927	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
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
934	Dobanzi aferente datoriei publice externe locale	30.02.05	1,329,900.00	0.00	0.00	0.00	0.00	1,329,900.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,493,400.00	0.00	53,500.00	50,000.00	40,000.00	1,349,900.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,698,100.00	0.00	616,800.00	433,900.00	417,400.00	230,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,698,100.00	0.00	616,800.00	433,900.00	417,400.00	230,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,698,100.00	0.00	616,800.00	433,900.00	417,400.00	230,000.00
1719	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
1720	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
1721	Salarii de baza	10.01.01	1,295,000.00	0.00	400,000.00	350,000.00	350,000.00	195,000.00
1726	Alte sporuri	10.01.06	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
1737	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
1739	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
1740	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
1746	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1748	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
1749	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
1750	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1751	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
1752	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
1754	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
1755	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,500.00	0.00	100,000.00	30,000.00	13,500.00	5,000.00
1758	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
1759	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1763	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1764	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
1766	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
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	9,000.00	96,000.00	0.00	0.00
1768	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
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	71,500.00	-71,500.00	0.00	1,500.00
1779	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
1781	Alte obiecte de inventar	20.05.30	1,500.00	0.00	5,000.00	-5,000.00	0.00	1,500.00
1789	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1938	Politie locala	61.02.03.04	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	101,500.00	0.00	24,500.00	75,500.00	0.00	1,500.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,724,618.00	0.00	3,462,833.00	3,881,742.00	2,467,329.00	1,912,714.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,441,470.00	0.00	819,423.00	456,742.00	1,138,691.00	1,026,614.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,441,470.00	0.00	819,423.00	456,742.00	1,138,691.00	1,026,614.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,041,460.00	0.00	687,628.00	352,947.00	1,124,691.00	876,194.00
1984	Bunuri si servicii	20.01	2,414,920.00	0.00	598,188.00	358,347.00	610,691.00	847,694.00
1985	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00
1986	Materiale pentru curatenie	20.01.02	124,000.00	0.00	16,000.00	23,000.00	35,500.00	49,500.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	811,116.00	0.00	220,187.00	139,435.00	128,293.00	323,201.00
1988	Apa, canal si salubritate	20.01.04	143,108.00	0.00	31,500.00	26,708.00	38,500.00	46,400.00
1989	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
1990	Piese de schimb	20.01.06	3,169.00	0.00	1,500.00	3,569.00	-2,500.00	600.00
1991	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	74,942.00	0.00	20,600.00	17,500.00	19,050.00	17,792.00
1993	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
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	877,328.00	0.00	195,715.00	83,118.00	302,180.00	296,315.00
1995	Reparatii curente	20.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	529,300.00	0.00	45,000.00	-10,700.00	480,000.00	15,000.00
2007	Alte obiecte de inventar	20.05.30	529,300.00	0.00	45,000.00	-10,700.00	480,000.00	15,000.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
2013	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2015	Pregatire profesionala	20.13	41,240.00	0.00	22,440.00	3,300.00	4,000.00	11,500.00
2089	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2090	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2098	Finantarea învățământului particular sau confesional acreditat	55.01.63	35,000.00	0.00	0.00	0.00	0.00	35,000.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	123,000.00	0.00	40,000.00	27,000.00	0.00	56,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	123,000.00	0.00	40,000.00	27,000.00	0.00	56,000.00
2113	Ajutoare sociale in numerar	57.02.01	108,000.00	0.00	40,000.00	27,000.00	0.00	41,000.00

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
2115	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
2120	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
2121	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	161,359.00	0.00	39,600.00	25,291.00	52,909.00	43,559.00
2164	Invatamant prescolar	65.02.03.01	161,359.00	0.00	39,600.00	25,291.00	52,909.00	43,559.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,131,911.00	0.00	764,123.00	413,451.00	1,072,282.00	882,055.00
2167	Invatamant secundar inferior	65.02.04.01	1,514,821.00	0.00	292,094.00	189,150.00	658,729.00	374,848.00
2168	Invatamant secundar superior	65.02.04.02	1,533,890.00	0.00	452,829.00	207,801.00	403,053.00	470,207.00
2169	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
2170	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	0.00	0.00	75,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,647,650.00	0.00	687,650.00	498,500.00	246,500.00	215,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,647,650.00	0.00	687,650.00	498,500.00	246,500.00	215,000.00
2182	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
2183	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
2184	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
2188	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
2200	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
2203	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
2209	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2211	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
2218	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	47,000.00	21,000.00	0.00	0.00
2221	Bunuri si servicii	20.01	6,000.00	0.00	5,000.00	-3,000.00	4,000.00	0.00
2222	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	0.00	4,000.00	-2,000.00	4,000.00	0.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	54,000.00	0.00	32,000.00	30,000.00	-8,000.00	0.00
2237	Medicamente	20.04.01	13,000.00	0.00	20,000.00	-20,000.00	13,000.00	0.00
2238	Materiale sanitare	20.04.02	37,000.00	0.00	10,000.00	52,000.00	-25,000.00	0.00
2240	Dezinfectanti	20.04.04	4,000.00	0.00	2,000.00	-2,000.00	4,000.00	0.00
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	10,000.00	-6,000.00	4,000.00	0.00
2244	Alte obiecte de inventar	20.05.30	8,000.00	0.00	10,000.00	-6,000.00	4,000.00	0.00
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2302	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	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2314	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2401	Spitale generale	66.02.06.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2403	Servicii de sanatate publica	66.02.08	1,095,650.00	0.00	366,650.00	267,500.00	246,500.00	215,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,187,660.00	0.00	892,510.00	875,450.00	138,100.00	281,600.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,187,660.00	0.00	892,510.00	875,450.00	138,100.00	281,600.00
2409	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
2410	Cheltuieli salariale in bani	10.01	546,740.00	0.00	176,140.00	143,200.00	123,200.00	104,200.00
2411	Salarii de baza	10.01.01	534,240.00	0.00	172,940.00	140,000.00	120,000.00	101,300.00
2427	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
2430	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,050.00	0.00	4,350.00	0.00	0.00	8,700.00
2436	Vouchere de vacanță	10.02.06	13,050.00	0.00	4,350.00	0.00	0.00	8,700.00
2438	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
2439	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
2440	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
2441	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
2442	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
2444	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
2445	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	970,200.00	0.00	543,200.00	623,000.00	-262,000.00	66,000.00
2448	Bunuri si servicii	20.01	713,200.00	0.00	397,200.00	539,000.00	-289,000.00	66,000.00
2451	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
2452	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	632,000.00	0.00	315,000.00	539,000.00	-289,000.00	67,000.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	79,000.00	0.00	80,000.00	0.00	0.00	-1,000.00
2459	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,000.00	0.00	50,000.00	0.00	27,000.00	0.00
2471	Alte obiecte de inventar	20.05.30	77,000.00	0.00	50,000.00	0.00	27,000.00	0.00
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2529	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	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2530	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2627	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
2628	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
2629	Muzee	67.02.03.03	391,160.00	0.00	129,160.00	94,200.00	84,000.00	83,800.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,251,000.00	0.00	410,000.00	429,000.00	312,000.00	100,000.00
2638	Sport	67.02.05.01	824,000.00	0.00	260,000.00	329,000.00	135,000.00	100,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	427,000.00	0.00	150,000.00	100,000.00	177,000.00	0.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	346,000.00	0.00	280,000.00	300,000.00	-300,000.00	66,000.00
2644	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	4,447,838.00	0.00	1,063,250.00	2,051,050.00	944,038.00	389,500.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,447,838.00	0.00	1,063,250.00	2,051,050.00	944,038.00	389,500.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,566,300.00	0.00	513,250.00	430,050.00	460,500.00	162,500.00
2647	Cheltuieli salariale in bani	10.01	1,530,850.00	0.00	501,000.00	419,550.00	451,300.00	159,000.00
2648	Salarii de baza	10.01.01	1,365,300.00	0.00	446,000.00	371,000.00	408,300.00	140,000.00
2664	Îndemnizații de hrană	10.01.17	165,550.00	0.00	55,000.00	48,550.00	43,000.00	19,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2667	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
2673	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	10,800.00	10,500.00	9,200.00	3,500.00
2682	Contributia asiguratorie pentru munca	10.03.07	34,000.00	0.00	10,800.00	10,500.00	9,200.00	3,500.00
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2759	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
2760	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
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,722,538.00	0.00	544,000.00	480,000.00	477,538.00	221,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,722,538.00	0.00	544,000.00	480,000.00	477,538.00	221,000.00
2814	Ajutoare sociale in numerar	57.02.01	1,700,738.00	0.00	514,000.00	480,000.00	485,738.00	221,000.00
2815	Ajutoare sociale in natura	57.02.02	21,800.00	0.00	30,000.00	0.00	-8,200.00	0.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,084,838.00	0.00	973,250.00	880,050.00	917,038.00	314,500.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	3,084,838.00	0.00	973,250.00	880,050.00	917,038.00	314,500.00
2871	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
2872	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
2874	Alte cheltuieli in domeniul asiuarilor si asistentei sociale	68.02.50	1,310,000.00	0.00	86,000.00	1,171,000.00	27,000.00	26,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,310,000.00	0.00	86,000.00	1,171,000.00	27,000.00	26,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,817,717.00	0.00	1,894,117.00	1,048,300.00	585,800.00	289,500.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,393,617.00	0.00	1,227,117.00	651,300.00	402,800.00	112,400.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,393,617.00	0.00	1,227,117.00	651,300.00	402,800.00	112,400.00
2880	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
2881	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
2882	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
2887	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2898	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
2901	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
2907	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
2909	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
2910	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
2912	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
2915	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
2916	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,181,700.00	0.00	1,165,000.00	595,000.00	351,700.00	70,000.00
2919	Bunuri si servicii	20.01	2,096,700.00	0.00	1,090,000.00	460,000.00	476,700.00	70,000.00
2922	Incalzit, iluminat si forta motrica	20.01.03	975,000.00	0.00	470,000.00	245,000.00	220,000.00	40,000.00
2923	Apa, canal si salubritate	20.01.04	57,700.00	0.00	20,000.00	15,000.00	22,700.00	0.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	848,000.00	0.00	445,000.00	135,000.00	238,000.00	30,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	216,000.00	0.00	155,000.00	65,000.00	-4,000.00	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
2930	Reparatii curente	20.02	85,000.00	0.00	75,000.00	135,000.00	-125,000.00	0.00
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	428,000.00	0.00	280,000.00	0.00	148,000.00	0.00
3102	Alimentare cu apa	70.02.05.01	40,000.00	0.00	30,000.00	0.00	10,000.00	0.00
3103	Amenajari hidrotehnice	70.02.05.02	388,000.00	0.00	250,000.00	0.00	138,000.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	1,235,000.00	0.00	560,000.00	340,000.00	265,000.00	70,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	316,000.00	0.00	230,000.00	190,000.00	-104,000.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,424,100.00	0.00	667,000.00	397,000.00	183,000.00	177,100.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,214,100.00	0.00	612,000.00	342,000.00	133,000.00	127,100.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,214,100.00	0.00	612,000.00	342,000.00	133,000.00	127,100.00
3149	Bunuri si servicii	20.01	1,214,100.00	0.00	558,000.00	342,000.00	187,000.00	127,100.00
3152	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
3153	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	969,100.00	0.00	470,000.00	270,000.00	137,000.00	92,100.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	35,000.00	25,000.00	5,000.00	15,000.00
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	54,000.00	0.00	-54,000.00	0.00
3172	Alte obiecte de inventar	20.05.30	0.00	0.00	54,000.00	0.00	-54,000.00	0.00
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3308	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
3314	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3317	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
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	964,100.00	0.00	492,000.00	277,000.00	88,000.00	107,100.00
3330	Salubritate	74.02.05.01	964,100.00	0.00	492,000.00	277,000.00	88,000.00	107,100.00
3332	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
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,475,200.00	0.00	3,217,500.00	894,400.00	674,400.00	2,688,900.00
3562	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,709,000.00	0.00	896,200.00	100.00	250,100.00	2,562,600.00
3563	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
3602	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
3603	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3611	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3613	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
3757	OPERATIUNI FINANCIARE (cod 80+81)	79	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
3762	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
3763	Rambursari de credite externe	81.01	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
3766	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,705,500.00	0.00	893,000.00	0.00	250,000.00	2,562,500.00
3784	Alte cheltuieli privind combustibili si energia	81.02.50	3,709,000.00	0.00	896,200.00	100.00	250,100.00	2,562,600.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	561,000.00	0.00	226,000.00	175,000.00	35,000.00	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
3827	Bunuri si servicii	20.01	560,000.00	0.00	225,000.00	175,000.00	35,000.00	125,000.00
3836	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
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	100,000.00	50,000.00	-90,000.00	0.00
3875	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
3877	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4006	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	561,000.00	0.00	226,000.00	175,000.00	35,000.00	125,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,937,000.00	0.00	1,855,000.00	574,000.00	507,000.00	1,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,937,000.00	0.00	1,855,000.00	574,000.00	507,000.00	1,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,924,000.00	0.00	1,851,000.00	570,000.00	503,000.00	0.00
4053	Bunuri si servicii	20.01	784,000.00	0.00	501,000.00	175,000.00	108,000.00	0.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	784,000.00	0.00	501,000.00	175,000.00	108,000.00	0.00
4064	Reparatii curente	20.02	2,115,000.00	0.00	1,325,000.00	395,000.00	395,000.00	0.00
4073	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
4076	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4127	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
4128	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
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,937,000.00	0.00	1,855,000.00	574,000.00	507,000.00	1,000.00
4233	Drumuri si poduri	84.02.03.01	640,000.00	0.00	225,000.00	250,000.00	165,000.00	0.00
4234	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
4235	Strazi	84.02.03.03	2,283,000.00	0.00	1,625,000.00	320,000.00	338,000.00	0.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4283	Bunuri si servicii	20.01	178,200.00	0.00	172,300.00	133,300.00	-127,700.00	300.00
4284	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
4286	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
4291	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
4292	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00	0.00	16,000.00	28,000.00	10,000.00	0.00
4293	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	150,000.00	100,000.00	-140,000.00	0.00
4303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4306	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4307	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	35,000.00	-28,000.00	0.00	0.00
4308	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4309	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
4331	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
4332	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
4464	Turism	87.02.04	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '09.10.2020' - 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	32,498,376.00	0.00	9,970,201.00	12,625,643.00	7,218,621.00	2,683,911.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	10,088,696.00	0.00	3,723,888.00	3,357,035.00	1,954,762.00	1,053,011.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	5,000.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	13,244,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	1,630,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	13,244,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	1,630,900.00
38	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+42.02.82+42.02.84)	42.02	13,244,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	1,630,900.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	11,824,759.00	0.00	1,000,000.00	4,000,000.00	5,193,859.00	1,630,900.00
81	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	1,420,237.00	0.00	600,000.00	811,037.00	9,200.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	9,159,684.00	0.00	4,646,313.00	4,452,571.00	60,800.00	0.00
167	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
168	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
169	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
171	Fondul Social European (FSE)	48.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	32,597,078.00	0.00	10,068,903.00	12,625,643.00	7,218,621.00	2,683,911.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,097,818.00	0.00	4,000,000.00	6,026,318.00	71,500.00	0.00
326	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
327	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
329	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
331	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
332	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00

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
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00
411	Active fixe	71.01	21,513,874.00	0.00	5,300,903.00	6,365,325.00	7,163,735.00	2,683,911.00
412	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	40,980.00	0.00	980.00	30,000.00	10,000.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	203,107.00	0.00	205,107.00	15,000.00	-17,000.00	0.00
416	Alte active fixe	71.01.30	21,179,787.00	0.00	5,004,816.00	6,320,325.00	7,170,735.00	2,683,911.00
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
558	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
559	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
638	Active fixe	71.01	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00
643	Alte active fixe	71.01.30	171,500.00	0.00	160,000.00	0.00	11,500.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
661	Autoritati executive	51.02.01.03	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2014	Active fixe	71.01	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2016	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	103,651.00	0.00	110,651.00	10,000.00	-17,000.00	0.00
2036	Ordine publica (cod 61.02.03.04)	61.02.03	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2037	Poitie locala	61.02.03.04	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,784,318.00	0.00	5,792,500.00	5,810,318.00	181,500.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	738,000.00	0.00	471,500.00	5,000.00	261,500.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
2246	Active fixe	71.01	754,614.00	0.00	471,500.00	5,000.00	278,114.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	56,500.00	0.00	51,500.00	5,000.00	0.00	0.00
2251	Alte active fixe	71.01.30	698,114.00	0.00	420,000.00	0.00	278,114.00	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
2261	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2262	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2263	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2264	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	205,000.00	0.00	170,000.00	0.00	35,000.00	0.00
2269	Invatamant prescolar	65.02.03.01	205,000.00	0.00	170,000.00	0.00	35,000.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	533,000.00	0.00	301,500.00	5,000.00	226,500.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	241,500.00	0.00	201,500.00	5,000.00	35,000.00	0.00
2273	Invatamant secundar superior	65.02.04.02	291,500.00	0.00	100,000.00	0.00	191,500.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,060,000.00	0.00	768,000.00	234,000.00	58,000.00	0.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	0.00	0.00	58,000.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	0.00	0.00	58,000.00	0.00
2489	Active fixe	71.01	58,000.00	0.00	0.00	0.00	58,000.00	0.00
2494	Alte active fixe	71.01.30	58,000.00	0.00	0.00	0.00	58,000.00	0.00
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,060,000.00	0.00	768,000.00	234,000.00	58,000.00	0.00
2512	Spitale generale	66.02.06.01	1,060,000.00	0.00	768,000.00	234,000.00	58,000.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	9,986,318.00	0.00	4,553,000.00	5,571,318.00	-138,000.00	0.00
2636	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
2637	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
2638	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
2639	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
2640	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2722	Active fixe	71.01	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2727	Alte active fixe	71.01.30	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,547,318.00	0.00	4,014,000.00	5,521,318.00	12,000.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00
2746	Muzee	67.02.03.03	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	439,000.00	0.00	539,000.00	50,000.00	-150,000.00	0.00
2755	Sport	67.02.05.01	304,000.00	0.00	304,000.00	50,000.00	-50,000.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	135,000.00	0.00	235,000.00	0.00	-100,000.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,867,589.00	0.00	2,803,232.00	4,172,325.00	6,220,121.00	1,671,911.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00

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
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00
3205	Active fixe	71.01	14,817,589.00	0.00	2,803,232.00	4,172,325.00	6,170,121.00	1,671,911.00
3206	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	14,727,589.00	0.00	2,713,232.00	4,172,325.00	6,170,121.00	1,671,911.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	488,500.00	0.00	372,000.00	0.00	116,500.00	0.00
3231	Alimentare cu apa	70.02.05.01	488,500.00	0.00	372,000.00	0.00	116,500.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	267,500.00	0.00	157,500.00	142,325.00	-32,325.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,061,589.00	0.00	2,273,732.00	4,030,000.00	6,085,946.00	1,671,911.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3441	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3446	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,052,540.00	0.00	1,201,540.00	2,098,000.00	741,000.00	1,012,000.00
3933	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
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4136	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
4137	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4142	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4159	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
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4369	Active fixe	71.01	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4372	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
4374	Alte active fixe	71.01.30	4,851,000.00	0.00	1,000,000.00	2,098,000.00	741,000.00	1,012,000.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4394	Strazi	84.02.03.03	4,893,956.00	0.00	1,042,956.00	2,098,000.00	741,000.00	1,012,000.00
4401	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
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4604	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
4605	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4610	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4629	Turism	87.02.04	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00

PRIMAR

DIRECTOR EXECUTIV

NEGURĂ MIHĂIȚĂ

FLORESCU IULIANA