

BUGETUL LOCAL pe anul 2020
Rectificare din data '28.05.2020' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	55,567,919.00	0.00	21,601,901.00	20,341,285.00	9,073,088.00	4,551,645.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,925,301.00	0.00	12,449,588.00	7,294,677.00	4,348,291.00	1,832,745.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,809,301.00	0.00	15,352,588.00	10,312,677.00	6,723,291.00	4,420,745.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,257,000.00	0.00	11,523,088.00	7,677,876.00	5,999,791.00	4,056,245.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,714,000.00	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	12,346,000.00	0.00	3,529,000.00	3,290,000.00	2,667,000.00	2,860,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,884,000.00	0.00	2,903,000.00	3,018,000.00	2,375,000.00	2,588,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,850,000.00	0.00	1,777,000.00	1,977,000.00	1,438,000.00	1,658,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
43	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport 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	-10,262,434.00	0.00	-3,723,888.00	-3,357,035.00	-2,148,000.00	-1,033,511.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
134	IV. SUBVENTII (cod 00.18)	00.17	10,089,734.00	0.00	1,603,000.00	6,006,037.00	2,349,797.00	130,900.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,089,734.00	0.00	1,603,000.00	6,006,037.00	2,349,797.00	130,900.00
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	9,824,734.00	0.00	1,603,000.00	5,741,037.00	2,349,797.00	130,900.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,480,697.00	0.00	1,000,000.00	4,000,000.00	2,349,797.00	130,900.00
197	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,341,037.00	0.00	600,000.00	741,037.00	0.00	0.00
202	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.80	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
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 extremă 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	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	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
301	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
302	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
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	55,666,621.00	0.00	21,700,603.00	20,341,285.00	9,073,088.00	4,551,645.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,270,587.00	0.00	15,451,700.00	13,956,362.00	4,525,291.00	3,337,234.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00
343	Cheltuieli salariale in bani	10.01	10,188,090.00	0.00	3,150,140.00	2,960,350.00	2,321,200.00	1,756,400.00
344	Salarii de baza	10.01.01	8,802,940.00	0.00	2,732,940.00	2,400,000.00	2,072,000.00	1,598,000.00
345	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
346	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00
347	Indemnizatii platite unor persoane din afara unitatii	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
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	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00
350	Alte drepturi salariale in bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
351	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00
352	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,137.00	0.00	86,987.00	60,150.00	51,500.00	36,500.00
354	Contributii de asigurari sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
355	Contributii de asigurari de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
356	Contributii de asigurari sociale de sanatate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
357	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
358	Contributii pt concedii si indemnizatii	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
359	Contributia asiguratorie pentru munca	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,926,582.00	0.00	5,909,328.00	4,148,749.00	1,628,591.00	1,239,914.00
361	Bunuri si servicii	20.01	9,071,640.00	0.00	3,875,888.00	2,500,747.00	1,529,591.00	1,165,414.00
362	Furnituri de birou	20.01.01	169,861.00	0.00	50,500.00	41,000.00	38,000.00	40,361.00
363	Materiale pentru curatenie	20.01.02	135,000.00	0.00	26,000.00	38,000.00	30,500.00	40,500.00
364	Incalzit, Iluminat si forta motrica	20.01.03	1,961,616.00	0.00	758,687.00	410,435.00	449,293.00	343,201.00
365	Apa, canal si salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	69,400.00
366	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
367	Piese de schimb	20.01.06	11,169.00	0.00	11,500.00	-6,431.00	5,500.00	600.00
368	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
369	Posta, telecomunicatii, radio, tv, internet	20.01.08	204,842.00	0.00	50,300.00	74,900.00	45,450.00	34,192.00
370	Materiale si prestari de servicii cu caracter functional	20.01.09	4,323,084.00	0.00	2,032,666.00	1,450,625.00	522,668.00	317,125.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,699,148.00	0.00	767,715.00	358,118.00	300,180.00	273,135.00
372	Reparatii curente	20.02	2,110,000.00	0.00	1,496,000.00	614,000.00	0.00	0.00
373	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62,000.00	0.00	32,000.00	30,000.00	0.00	0.00
374	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
375	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
376	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	291,702.00	0.00	288,500.00	-31,798.00	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
378	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
379	Alte obiecte de inventar	20.05.30	291,702.00	0.00	222,000.00	34,702.00	20,000.00	15,000.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	51,500.00	-23,000.00	4,000.00	2,000.00
381	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00
382	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
383	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
384	Pregătire profesionala	20.13	90,240.00	0.00	41,440.00	-7,700.00	29,000.00	27,500.00
385	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
386	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
387	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
388	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,210,000.00	0.00	67,500.00	1,066,500.00	46,000.00	30,000.00
389	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
390	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
391	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
393	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
394	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
395	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
396	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
397	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
398	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
399	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
400	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,074,000.00	0.00	1,253,000.00	571,000.00	150,000.00	100,000.00
401	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
402	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
403	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
404	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
405	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
406	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
408	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00
409	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
410	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
411	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
412	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
413	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
414	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
415	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
416	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	398,010.00	0.00	132,795.00	117,795.00	54,000.00	93,420.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
417	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
418	Sume aferente persoanelor cu handicap neincadrate	59.40	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
421	Active fixe	71.01	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
422	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
423	Masini, echipamente si mijloace de transport	71.01.02	30,980.00	0.00	980.00	30,000.00	0.00	0.00
424	Mobilier, aparatura birotica si alte active corporale	71.01.03	220,107.00	0.00	205,107.00	15,000.00	0.00	0.00
425	Alte active fixe	71.01.30	17,003,963.00	0.00	5,004,816.00	6,320,325.00	4,514,411.00	1,164,411.00
426	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
427	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
428	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
429	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
430	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
431	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
432	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
433	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
434	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
435	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
436	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
438	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	7,703,770.00	0.00	2,600,450.00	2,117,300.00	1,657,300.00	1,328,720.00
439	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,660,970.00	0.00	2,233,150.00	1,674,500.00	1,511,000.00	1,242,320.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,506,372.00	0.00	2,073,150.00	1,679,902.00	1,511,000.00	1,242,320.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00
442	Cheltuieli salariale in bani	10.01	5,133,000.00	0.00	1,514,000.00	1,344,000.00	1,225,000.00	1,050,000.00
443	Salarii de baza	10.01.01	4,543,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	940,000.00
444	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
445	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
446	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
447	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
448	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
449	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
450	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
451	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
452	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
453	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
454	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
455	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
456	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	990,222.00	0.00	365,500.00	266,902.00	221,000.00	136,820.00

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
458	Bunuri si servicii	20.01	692,820.00	0.00	246,000.00	193,000.00	153,000.00	100,820.00
459	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
460	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
461	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
462	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
463	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
464	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
465	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	25,000.00	55,000.00	25,000.00	15,000.00
466	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	50,000.00	30,000.00	30,000.00	5,000.00
467	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
468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
469	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
470	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
471	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
472	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
473	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
474	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
475	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
476	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
477	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
478	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	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
479	Sume aferente persoanelor cu handicap neincadrate	59.40	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
482	Active fixe	71.01	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
483	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
484	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
485	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
486	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
487	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
488	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
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,660,970.00	0.00	2,233,150.00	1,674,500.00	1,511,000.00	1,242,320.00
491	Autoritati executive	51.02.01.03	6,660,970.00	0.00	2,233,150.00	1,674,500.00	1,511,000.00	1,242,320.00
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
495	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
496	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
497	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
498	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
499	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00

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
500	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
501	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
502	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
503	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
504	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
505	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
506	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
507	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
508	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
509	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
510	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
511	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
512	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
513	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
514	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
516	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
517	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
518	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
519	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
520	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
521	Pregătire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
522	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
523	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
525	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
528	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
529	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
531	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
533	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
534	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
535	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
536	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
537	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
538	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
540	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
552	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,818,231.00	0.00	728,431.00	443,900.00	417,400.00	228,500.00
557	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,818,231.00	0.00	728,431.00	443,900.00	417,400.00	228,500.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
559	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

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
560	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
561	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
562	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
563	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
564	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
565	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
566	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
567	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
568	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
569	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
570	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
571	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
572	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
573	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
574	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	100,000.00	30,000.00	13,500.00	3,500.00
575	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
576	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
577	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
578	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
579	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
580	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
581	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
582	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	71,500.00	-71,500.00	0.00	0.00
583	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
584	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
585	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
588	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
589	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
590	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00
592	Ordine publica (cod 61.02.03.04)	61.02.03	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
593	Politie locala	61.02.03.04	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
594	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
597	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,976,698.00	0.00	9,255,333.00	9,567,060.00	1,698,091.00	1,456,214.00
598	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,209,970.00	0.00	1,290,923.00	471,742.00	556,691.00	890,614.00
599	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00
601	Bunuri si servicii	20.01	2,255,920.00	0.00	598,188.00	358,347.00	521,691.00	777,694.00
602	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00

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
603	Materiale pentru curatenie	20.01.02	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
604	Incalzit, Iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00
605	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
606	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
607	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
608	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
609	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
610	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
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	654,328.00	0.00	195,715.00	83,118.00	140,180.00	235,315.00
612	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
613	Alte obiecte de inventar	20.05.30	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
615	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
616	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
617	Pregatire profesionala	20.13	61,240.00	0.00	22,440.00	3,300.00	14,000.00	21,500.00
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
620	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00
621	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
622	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
623	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
626	Active fixe	71.01	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
627	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
628	Alte active fixe	71.01.30	436,614.00	0.00	420,000.00	0.00	16,614.00	0.00
629	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
630	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
631	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
632	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
634	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
635	Invatamant prescolar	65.02.03.01	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
637	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,816,411.00	0.00	1,065,623.00	428,451.00	516,282.00	806,055.00
638	Invatamant secundar inferior	65.02.04.01	1,231,821.00	0.00	493,594.00	204,150.00	220,729.00	313,348.00
639	Invatamant secundar superior	65.02.04.02	1,501,390.00	0.00	552,829.00	207,801.00	285,053.00	455,707.00
640	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
641	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
649	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
651	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,649,650.00	0.00	1,455,650.00	732,500.00	246,500.00	215,000.00
652	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

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
653	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
654	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
655	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
656	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
657	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
658	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
659	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
660	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
661	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
662	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
663	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
664	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
665	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00
666	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62,000.00	0.00	32,000.00	30,000.00	0.00	0.00
667	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
668	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
669	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
670	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
671	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
672	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
673	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
674	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
675	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
676	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
678	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
679	Spitale generale	66.02.06.01	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
681	Servicii de sanatate publica	66.02.06	1,095,650.00	0.00	366,650.00	267,500.00	246,500.00	215,000.00
685	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,533,978.00	0.00	5,445,510.00	6,446,768.00	426,100.00	215,600.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,930,978.00	0.00	4,892,510.00	6,396,768.00	426,100.00	215,600.00
687	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
688	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
689	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
690	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
691	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
692	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
693	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
694	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
695	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
696	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	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
697	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
698	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
699	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,316,200.00	0.00	543,200.00	623,000.00	150,000.00	0.00
701	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
702	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
703	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
704	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
705	Materiale si prestari de servicii cu caracter functional	20.01.09	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	0.00
706	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
707	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
708	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
709	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
710	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
711	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
712	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
713	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
714	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
715	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
716	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
717	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
720	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
721	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
723	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,125,978.00	0.00	4,216,510.00	5,667,768.00	126,100.00	115,600.00
724	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	213,500.00	0.00	87,350.00	52,250.00	42,100.00	31,800.00
725	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
733	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,828,000.00	0.00	949,000.00	479,000.00	300,000.00	100,000.00
734	Sport	67.02.05.01	1,193,000.00	0.00	564,000.00	379,000.00	150,000.00	100,000.00
736	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	635,000.00	0.00	385,000.00	100,000.00	150,000.00	0.00
738	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00
740	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	68.02	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
742	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00
743	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
744	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
745	Indemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
746	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

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
747	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
748	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
749	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
750	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
751	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
752	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
753	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
754	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
755	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
756	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
757	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00
758	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
761	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
762	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
767	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
768	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
770	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
771	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
773	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,218,682.00	0.00	4,697,349.00	5,220,625.00	3,900,897.00	399,811.00
774	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,799,682.00	0.00	4,030,349.00	4,823,625.00	3,680,897.00	264,811.00
775	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
776	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
777	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
778	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
779	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
780	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
781	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
782	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
783	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
784	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
785	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
786	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
787	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,110,000.00	0.00	1,165,000.00	595,000.00	280,000.00	70,000.00
789	Bunuri si servicii	20.01	1,900,000.00	0.00	1,090,000.00	460,000.00	280,000.00	70,000.00
790	Incalzit, iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
791	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
792	Materiale si prestari de servicii cu caracter functional	20.01.09	705,000.00	0.00	445,000.00	135,000.00	55,000.00	70,000.00
793	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00
794	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	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
795	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
796	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
797	Active fixe	71.01	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
798	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
799	Alte active fixe	71.01.30	10,387,765.00	0.00	2,713,232.00	4,172,325.00	3,349,797.00	152,411.00
801	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
803	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
804	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	652,000.00	0.00	652,000.00	0.00	0.00	0.00
805	Alimentare cu apa	70.02.05.01	402,000.00	0.00	402,000.00	0.00	0.00	0.00
806	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
807	Iluminat public si electrificari rurale	70.02.06	1,524,825.00	0.00	717,500.00	482,325.00	255,000.00	70,000.00
809	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,225,940.00	0.00	2,503,732.00	4,220,000.00	3,349,797.00	152,411.00
811	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	667,000.00	397,000.00	220,000.00	135,000.00
812	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
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	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
814	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
815	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
816	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
817	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	470,000.00	270,000.00	100,000.00	50,000.00
818	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00
819	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00
820	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
821	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
822	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
823	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
824	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
827	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
828	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
830	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
833	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,949,240.00	0.00	4,419,040.00	2,992,400.00	1,399,400.00	1,138,400.00
842	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00
843	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
844	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
845	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
846	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
847	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
848	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00
849	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00
850	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
851	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00

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
855	Alte cheltuieli privind combustibili si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
857	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00
858	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
859	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
860	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
861	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
862	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
863	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
864	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
866	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
867	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
868	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
870	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00
873	Alte cheltuieli in domeniul agriculturii	83.02.03.30	679,584.00	0.00	254,584.00	175,000.00	125,000.00	125,000.00
876	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,734,956.00	0.00	2,897,956.00	2,672,000.00	1,152,000.00	1,013,000.00
877	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
878	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,421,000.00	0.00	1,851,000.00	570,000.00	0.00	0.00
879	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
880	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
881	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00
882	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
883	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
884	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
885	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
886	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
887	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
888	Active fixe	71.01	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
889	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
890	Alte active fixe	71.01.30	5,258,000.00	0.00	1,000,000.00	2,098,000.00	1,148,000.00	1,012,000.00
892	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,734,956.00	0.00	2,897,956.00	2,672,000.00	1,152,000.00	1,013,000.00
893	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	0.00
894	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
895	Strazi	84.02.03.03	7,245,956.00	0.00	2,667,956.00	2,418,000.00	1,148,000.00	1,012,000.00
902	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	638,200.00	0.00	370,300.00	145,300.00	122,300.00	300.00
903	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
904	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
905	Bunuri si servicii	20.01	418,200.00	0.00	172,300.00	133,300.00	112,300.00	300.00
906	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
907	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	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
908	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
909	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
910	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00
911	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
912	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
913	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
914	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
915	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
916	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
917	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
918	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
919	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
920	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
921	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
925	Turism	87.02.04	638,200.00	0.00	370,300.00	145,300.00	122,300.00	300.00
934	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
936	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 '28.05.2020' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	27,814,867.00	0.00	11,631,700.00	8,220,642.00	4,575,291.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,546,867.00	0.00	11,628,700.00	6,955,642.00	4,575,291.00	3,387,234.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,257,000.00	0.00	11,523,088.00	7,677,876.00	5,999,791.00	4,056,245.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,714,000.00	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	12,346,000.00	0.00	3,529,000.00	3,290,000.00	2,667,000.00	2,860,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,884,000.00	0.00	2,903,000.00	3,018,000.00	2,375,000.00	2,588,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,034,000.00	0.00	1,126,000.00	1,041,000.00	937,000.00	930,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,850,000.00	0.00	1,777,000.00	1,977,000.00	1,438,000.00	1,658,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
41	Impozit pe spectacole	15.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,460,000.00	0.00	624,000.00	272,000.00	292,000.00	272,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,076,000.00	0.00	521,000.00	175,000.00	200,000.00	180,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	805,000.00	0.00	400,000.00	125,000.00	150,000.00	130,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,710,133.00	0.00	105,612.00	-722,234.00	-1,424,500.00	-669,011.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-5,510,133.00	0.00	-1,394,388.00	-1,722,234.00	-1,624,500.00	-769,011.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
67	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
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	-10,262,434.00	0.00	-3,723,888.00	-3,357,035.00	-2,148,000.00	-1,033,511.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,262,434.00	0.00	-3,723,888.00	-3,357,035.00	-2,148,000.00	-1,033,511.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,268,000.00	0.00	3,000.00	1,265,000.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,268,000.00	0.00	3,000.00	1,265,000.00	0.00	0.00
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	1,003,000.00	0.00	3,000.00	1,000,000.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	3,000.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
141	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
145	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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	27,814,867.00	0.00	11,631,700.00	8,220,642.00	4,575,291.00	3,387,234.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,747,269.00	0.00	10,683,700.00	8,201,044.00	4,525,291.00	3,337,234.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,598,677.00	0.00	3,412,577.00	3,020,500.00	2,372,700.00	1,792,900.00
159	Cheltuieli salariale in bani	10.01	10,188,090.00	0.00	3,150,140.00	2,960,350.00	2,321,200.00	1,756,400.00
160	Salarii de baza	10.01.01	8,802,940.00	0.00	2,732,940.00	2,400,000.00	2,072,000.00	1,598,000.00
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	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
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	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
178	Alte drepturi salariale in bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,137.00	0.00	86,987.00	60,150.00	51,500.00	36,500.00
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	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
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	12,926,582.00	0.00	5,909,328.00	4,148,749.00	1,628,591.00	1,239,914.00
197	Bunuri si servicii	20.01	9,071,640.00	0.00	3,875,888.00	2,500,747.00	1,529,591.00	1,165,414.00
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	135,000.00	0.00	26,000.00	38,000.00	30,500.00	40,500.00
200	Incalzit, Iluminat si forta motrica	20.01.03	1,961,616.00	0.00	758,687.00	410,435.00	449,293.00	343,201.00
201	Apa, canal si salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	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	11,169.00	0.00	11,500.00	-6,431.00	5,500.00	600.00
204	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	204,842.00	0.00	50,300.00	74,900.00	45,450.00	34,192.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	4,323,084.00	0.00	2,032,666.00	1,450,625.00	522,668.00	317,125.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,699,148.00	0.00	767,715.00	358,118.00	300,180.00	273,135.00
208	Reparatii curente	20.02	2,110,000.00	0.00	1,496,000.00	614,000.00	0.00	0.00
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62,000.00	0.00	32,000.00	30,000.00	0.00	0.00
213	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
214	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
216	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	291,702.00	0.00	288,500.00	-31,798.00	20,000.00	15,000.00
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	291,702.00	0.00	222,000.00	34,702.00	20,000.00	15,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	34,500.00	0.00	51,500.00	-23,000.00	4,000.00	2,000.00
222	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	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	90,240.00	0.00	41,440.00	-7,700.00	29,000.00	27,500.00
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
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	1,210,000.00	0.00	67,500.00	1,066,500.00	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

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
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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
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
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
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	1,072,000.00	0.00	485,000.00	337,000.00	150,000.00	100,000.00
279	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
290	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,455,000.00	0.00	584,000.00	517,000.00	270,000.00	84,000.00
326	Ajutoare sociale in numerar	57.02.01	1,410,000.00	0.00	554,000.00	517,000.00	270,000.00	69,000.00
327	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	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	398,010.00	0.00	132,795.00	117,795.00	54,000.00	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	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
357	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
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
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	7,513,770.00	0.00	2,440,450.00	2,087,300.00	1,657,300.00	1,328,720.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,506,372.00	0.00	2,073,150.00	1,679,902.00	1,511,000.00	1,242,320.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,360,150.00	0.00	1,666,650.00	1,372,000.00	1,250,000.00	1,071,500.00
380	Cheltuieli salariale in bani	10.01	5,133,000.00	0.00	1,514,000.00	1,344,000.00	1,225,000.00	1,050,000.00
381	Salarii de baza	10.01.01	4,543,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	940,000.00
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

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
397	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
399	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
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	990,222.00	0.00	365,500.00	266,902.00	221,000.00	136,820.00
418	Bunuri si servicii	20.01	692,820.00	0.00	246,000.00	193,000.00	153,000.00	100,820.00
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	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
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	120,000.00	0.00	25,000.00	55,000.00	25,000.00	15,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	50,000.00	30,000.00	30,000.00	5,000.00
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
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
441	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
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
449	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
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	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	156,000.00	0.00	41,000.00	41,000.00	40,000.00	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	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00
598	Autoritati executive	51.02.01.03	6,470,970.00	0.00	2,073,150.00	1,644,500.00	1,511,000.00	1,242,320.00

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
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,300.00	0.00	313,800.00	392,800.00	106,300.00	66,400.00
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
666	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
672	Pregatire 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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
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	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
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	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
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	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
1726	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
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	20,000.00	0.00	20,000.00	0.00	0.00	0.00
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	147,000.00	0.00	100,000.00	30,000.00	13,500.00	3,500.00
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
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	0.00	0.00	71,500.00	-71,500.00	0.00	0.00
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	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
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	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,373,880.00	0.00	3,462,833.00	3,756,742.00	1,698,091.00	1,456,214.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,733,470.00	0.00	819,423.00	466,742.00	556,691.00	890,614.00
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	2,399,460.00	0.00	687,628.00	352,947.00	542,691.00	816,194.00

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
1984	Bunuri si servicii	20.01	2,255,920.00	0.00	598,188.00	358,347.00	521,691.00	777,694.00
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	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
1987	Incalzit, Iluminat si forta motrica	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00
1988	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	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	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
1991	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	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	654,328.00	0.00	195,715.00	83,118.00	140,180.00	235,315.00
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
2007	Alte obiecte de inventar	20.05.30	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
2009	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	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	61,240.00	0.00	22,440.00	3,300.00	14,000.00	21,500.00
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	92,000.00	0.00	40,000.00	37,000.00	0.00	15,000.00
2113	Ajutoare sociale in numerar	57.02.01	77,000.00	0.00	40,000.00	37,000.00	0.00	0.00
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	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00
2164	Invatamant prescolar	65.02.03.01	135,359.00	0.00	39,600.00	25,291.00	26,909.00	43,559.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,509,911.00	0.00	764,123.00	423,451.00	516,282.00	806,055.00
2167	Invatamant secundar inferior	65.02.04.01	1,025,321.00	0.00	292,094.00	199,150.00	220,729.00	313,348.00
2168	Invatamant secundar superior	65.02.04.02	1,401,390.00	0.00	452,829.00	207,801.00	285,053.00	455,707.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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

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
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	2,000.00	0.00	5,000.00	-3,000.00	0.00	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	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62,000.00	0.00	32,000.00	30,000.00	0.00	0.00
2237	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
2238	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
2240	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2244	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2302	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
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	2,409,660.00	0.00	892,510.00	875,450.00	426,100.00	215,600.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,409,660.00	0.00	892,510.00	875,450.00	426,100.00	215,600.00
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	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
2411	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
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	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2436	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
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	1,316,200.00	0.00	543,200.00	623,000.00	150,000.00	0.00
2448	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
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	1,004,000.00	0.00	315,000.00	539,000.00	150,000.00	0.00
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00

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
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2471	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
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	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
2530	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	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	1,239,000.00	0.00	410,000.00	429,000.00	300,000.00	100,000.00
2638	Sport	67.02.05.01	839,000.00	0.00	260,000.00	329,000.00	150,000.00	100,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	150,000.00	100,000.00	150,000.00	0.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	580,000.00	0.00	280,000.00	300,000.00	0.00	0.00
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	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,583,100.00	0.00	1,063,250.00	1,916,050.00	468,800.00	135,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,196,100.00	0.00	513,250.00	430,050.00	192,800.00	60,000.00
2647	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
2648	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
2664	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
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	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
2682	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
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	1,000,000.00	0.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00
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	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,363,000.00	0.00	544,000.00	480,000.00	270,000.00	69,000.00
2814	Ajutoare sociale in numerar	57.02.01	1,333,000.00	0.00	514,000.00	480,000.00	270,000.00	69,000.00
2815	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,346,100.00	0.00	973,250.00	880,050.00	432,800.00	60,000.00
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 asigurarilor si asistentei sociale	68.02.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,184,000.00	0.00	86,000.00	1,036,000.00	36,000.00	26,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,740,917.00	0.00	1,894,117.00	1,048,300.00	551,100.00	247,400.00

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
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,321,917.00	0.00	1,227,117.00	651,300.00	331,100.00	112,400.00
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	2,110,000.00	0.00	1,165,000.00	595,000.00	280,000.00	70,000.00
2919	Bunuri si servicii	20.01	1,900,000.00	0.00	1,090,000.00	460,000.00	280,000.00	70,000.00
2922	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
2923	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	705,000.00	0.00	445,000.00	135,000.00	55,000.00	70,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	155,000.00	65,000.00	0.00	0.00
2930	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	0.00	0.00
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	396,917.00	0.00	157,117.00	121,300.00	76,100.00	42,400.00
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	280,000.00	0.00	280,000.00	0.00	0.00	0.00
3102	Alimentare cu apa	70.02.05.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3103	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	1,225,000.00	0.00	560,000.00	340,000.00	255,000.00	70,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	420,000.00	0.00	230,000.00	190,000.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,419,000.00	0.00	667,000.00	397,000.00	220,000.00	135,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
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	1,209,000.00	0.00	612,000.00	342,000.00	170,000.00	85,000.00
3149	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
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	890,000.00	0.00	470,000.00	270,000.00	100,000.00	50,000.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00
3172	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	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

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
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	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
3330	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
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	4,489,700.00	0.00	3,217,500.00	894,400.00	251,400.00	126,400.00
3562	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	896,500.00	0.00	896,200.00	100.00	100.00	100.00
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	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3762	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3763	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3766	Rambursari de credite aferente datoriei publice externe locale	81.01.05	893,000.00	0.00	893,000.00	0.00	0.00	0.00
3784	Alte cheltuieli privind combustibilii si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
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	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3827	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	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	150,000.00	0.00	100,000.00	50,000.00	0.00	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	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
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	2,421,000.00	0.00	1,851,000.00	570,000.00	0.00	0.00
4053	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
4064	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	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	2,434,000.00	0.00	1,855,000.00	574,000.00	4,000.00	1,000.00
4233	Drumuri si poduri	84.02.03.01	475,000.00	0.00	225,000.00	250,000.00	0.00	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

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
4235	Strazi	84.02.03.03	1,945,000.00	0.00	1,625,000.00	320,000.00	0.00	0.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
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	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00
4283	Bunuri si servicii	20.01	418,200.00	0.00	172,300.00	133,300.00	112,300.00	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	350,000.00	0.00	150,000.00	100,000.00	100,000.00	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	508,200.00	0.00	240,300.00	145,300.00	122,300.00	300.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '28.05.2020' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	27,753,052.00	0.00	9,970,201.00	12,120,643.00	4,497,797.00	1,164,411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	10,262,434.00	0.00	3,723,888.00	3,357,035.00	2,148,000.00	1,033,511.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,821,734.00	0.00	1,600,000.00	4,741,037.00	2,349,797.00	130,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,821,734.00	0.00	1,600,000.00	4,741,037.00	2,349,797.00	130,900.00
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+42.0 2.66+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	8,821,734.00	0.00	1,600,000.00	4,741,037.00	2,349,797.00	130,900.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,480,697.00	0.00	1,000,000.00	4,000,000.00	2,349,797.00	130,900.00
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	1,341,037.00	0.00	600,000.00	741,037.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	27,851,754.00	0.00	10,068,903.00	12,120,643.00	4,497,797.00	1,164,411.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
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	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	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
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
411	Active fixe	71.01	17,345,050.00	0.00	5,300,903.00	6,365,325.00	4,514,411.00	1,164,411.00
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	30,980.00	0.00	980.00	30,000.00	0.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	220,107.00	0.00	205,107.00	15,000.00	0.00	0.00
416	Alte active fixe	71.01.30	17,003,963.00	0.00	5,004,816.00	6,320,325.00	4,514,411.00	1,164,411.00
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

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
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	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
638	Active fixe	71.01	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
643	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2014	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	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	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00
2036	Ordine publica (cod 61.02.03.04)	61.02.03	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2037	Politie locala	61.02.03.04	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,602,818.00	0.00	5,792,500.00	5,810,318.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	476,500.00	0.00	471,500.00	5,000.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
2246	Active fixe	71.01	493,114.00	0.00	471,500.00	5,000.00	16,614.00	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	436,614.00	0.00	420,000.00	0.00	16,614.00	0.00
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	170,000.00	0.00	170,000.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	170,000.00	0.00	170,000.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	306,500.00	0.00	301,500.00	5,000.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	206,500.00	0.00	201,500.00	5,000.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	100,000.00	0.00	100,000.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
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

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
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
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2512	Spitale generale	66.02.06.01	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,124,318.00	0.00	4,553,000.00	5,571,318.00	0.00	0.00
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	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2722	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
2727	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	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	9,535,318.00	0.00	4,014,000.00	5,521,318.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	14,000.00	0.00	14,000.00	0.00	0.00	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	589,000.00	0.00	539,000.00	50,000.00	0.00	0.00
2755	Sport	67.02.05.01	354,000.00	0.00	304,000.00	50,000.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	235,000.00	0.00	235,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
3205	Active fixe	71.01	10,477,765.00	0.00	2,803,232.00	4,172,325.00	3,349,797.00	152,411.00
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	10,387,765.00	0.00	2,713,232.00	4,172,325.00	3,349,797.00	152,411.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	372,000.00	0.00	372,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	372,000.00	0.00	372,000.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	299,825.00	0.00	157,500.00	142,325.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	9,805,940.00	0.00	2,273,732.00	4,030,000.00	3,349,797.00	152,411.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,459,540.00	0.00	1,201,540.00	2,098,000.00	1,148,000.00	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	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00

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
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
4369	Active fixe	71.01	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	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	5,258,000.00	0.00	1,000,000.00	2,098,000.00	1,148,000.00	1,012,000.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	1,012,000.00
4394	Strazi	84.02.03.03	5,300,956.00	0.00	1,042,956.00	2,098,000.00	1,148,000.00	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

NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV

FLORESCU IULIANA