

**BUGETUL LOCAL pe anul 2020**  
**Rectificare din data '25.06.2020' - 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	56,197,919.00	0.00	21,601,901.00	20,971,285.00	9,073,088.00	4,551,645.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,930,301.00	0.00	12,449,588.00	7,299,677.00	4,348,291.00	1,832,745.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,799,301.00	0.00	15,352,588.00	10,302,677.00	6,723,291.00	4,420,745.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,247,000.00	0.00	11,523,088.00	7,667,876.00	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	12,336,000.00	0.00	3,529,000.00	3,280,000.00	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	10,874,000.00	0.00	2,903,000.00	3,008,000.00	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	4,024,000.00	0.00	1,126,000.00	1,031,000.00	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

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
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
49	Taxe si tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
51	A6. ALTE IMPOZITE 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 și taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite și taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,552,301.00	0.00	3,829,500.00	2,634,801.00	723,500.00	364,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
59	Venituri din concesiuni și închirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
67	C2. 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 prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
69	Venituri din prestări de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
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, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
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
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	5,000.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
116	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	10,294,734.00	0.00	1,603,000.00	6,211,037.00	2,349,797.00	130,900.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,294,734.00	0.00	1,603,000.00	6,211,037.00	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	10,029,734.00	0.00	1,603,000.00	5,946,037.00	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	1,411,037.00	0.00	600,000.00	811,037.00	0.00	0.00
202	Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantină	42.02.80	1,135,000.00	0.00	0.00	1,135,000.00	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

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
210	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	9,098,884.00	0.00	4,646,313.00	4,452,571.00	0.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	430,000.00	0.00	0.00	430,000.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>56,296,621.00</b>	<b>0.00</b>	<b>21,700,603.00</b>	<b>20,971,285.00</b>	<b>9,073,088.00</b>	<b>4,551,645.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,900,587.00	0.00	15,451,700.00	14,586,362.00	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 în 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 bază	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 condiții de muncă	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
346	Alte sporuri	10.01.06	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00
347	Indemnizații plătite unor persoane din afara unității	10.01.12	526,000.00	0.00	70,000.00	331,000.00	65,000.00	60,000.00
348	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
349	Îndemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00
350	Alte drepturi salariale în bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
351	Cheltuieli salariale în natură (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	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
355	Contribuții de asigurări de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
356	Contribuții de asigurări sociale de sănătate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
357	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
358	Contribuții pt concedii și indemnizații	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
359	Contribuția asiguratorie pentru muncă	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
360	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,061,582.00	0.00	5,909,328.00	4,283,749.00	1,628,591.00	1,239,914.00
361	Bunuri și 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 curățenie	20.01.02	135,000.00	0.00	26,000.00	38,000.00	30,500.00	40,500.00
364	Incalzit, iluminat și forță motrică	20.01.03	1,961,616.00	0.00	758,687.00	410,435.00	449,293.00	343,201.00
365	Apa, canal și salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	69,400.00
366	Carburanți și lubrifianți	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, telecomunicații, 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 și prestări de servicii cu caracter funcțional	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 și servicii pentru întreținere și funcționare	20.01.30	1,699,148.00	0.00	767,715.00	358,118.00	300,180.00	273,135.00
372	Reparații curente	20.02	2,110,000.00	0.00	1,496,000.00	614,000.00	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
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
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	Pregatire 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	1,345,000.00	0.00	67,500.00	1,201,500.00	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	1,135,000.00	0.00	0.00	1,135,000.00	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 51.0 1+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 51.01.5 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
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	1,445,000.00	0.00	584,000.00	507,000.00	270,000.00	84,000.00
407	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,445,000.00	0.00	584,000.00	507,000.00	270,000.00	84,000.00
408	Ajutoare sociale in numerar	57.02.01	1,400,000.00	0.00	554,000.00	507,000.00	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	10,026,318.00	0.00	4,000,000.00	6,026,318.00	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
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	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
417	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
418	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
419	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
420	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
421	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
422	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
423	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
424	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
425	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
426	Masini, echipamente si mijloace de transport	71.01.02	30,980.00	0.00	980.00	30,000.00	0.00	0.00
427	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
428	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
429	OPERATIUNI FINANCIARE (cod 80+81)	79	1,103,000.00	0.00	948,000.00	55,000.00	50,000.00	50,000.00
430	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
431	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
432	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
433	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
434	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
435	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
436	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
437	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
438	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
439	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
<b>441</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>8,208,770.00</b>	<b>0.00</b>	<b>2,600,450.00</b>	<b>2,622,300.00</b>	<b>1,657,300.00</b>	<b>1,328,720.00</b>
<b>442</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>7,165,970.00</b>	<b>0.00</b>	<b>2,233,150.00</b>	<b>2,179,500.00</b>	<b>1,511,000.00</b>	<b>1,242,320.00</b>
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,011,372.00	0.00	2,073,150.00	2,184,902.00	1,511,000.00	1,242,320.00
444	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
445	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
446	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
447	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
448	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
449	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
450	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
451	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
452	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	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
453	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
454	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
455	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
456	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
457	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
458	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
459	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
460	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
461	Bunuri si servicii	20.01	692,820.00	0.00	246,000.00	193,000.00	153,000.00	100,820.00
462	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
463	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
464	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
465	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
466	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
467	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
468	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
469	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
470	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
471	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
472	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
473	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
474	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
475	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
476	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
477	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
478	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
479	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
480	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
481	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	505,000.00	0.00	0.00	505,000.00	0.00	0.00
482	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
483	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
484	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
485	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
486	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
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
488	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
489	Active fixe	71.01	190,000.00	0.00	160,000.00	30,000.00	0.00	0.00
490	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
491	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
492	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
493	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
494	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
495	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
497	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>7,165,970.00</b>	<b>0.00</b>	<b>2,233,150.00</b>	<b>2,179,500.00</b>	<b>1,511,000.00</b>	<b>1,242,320.00</b>
498	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>7,165,970.00</b>	<b>0.00</b>	<b>2,233,150.00</b>	<b>2,179,500.00</b>	<b>1,511,000.00</b>	<b>1,242,320.00</b>
500	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>879,300.00</b>	<b>0.00</b>	<b>313,800.00</b>	<b>392,800.00</b>	<b>106,300.00</b>	<b>66,400.00</b>
501	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
502	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
503	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
504	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
505	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
506	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
507	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
508	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
509	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
510	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
511	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
512	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
513	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
514	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
515	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
516	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00
518	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
519	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
520	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
521	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
522	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
523	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
524	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
525	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
527	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
528	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
529	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
530	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
532	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
535	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>453,300.00</b>	<b>0.00</b>	<b>168,800.00</b>	<b>111,800.00</b>	<b>106,300.00</b>	<b>66,400.00</b>
536	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>326,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>281,000.00</b>	<b>0.00</b>	<b>0.00</b>
538	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

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
539	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
540	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
541	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
542	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
543	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
544	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
545	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
<b>547</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>163,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
559	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
<b>564</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,818,231.00</b>	<b>0.00</b>	<b>728,431.00</b>	<b>443,900.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
565	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
566	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
567	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
568	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
569	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
570	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
571	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
572	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
573	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
574	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
575	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
576	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
577	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
578	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
579	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
580	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
581	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
582	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
583	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
584	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
585	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
586	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
587	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
588	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
589	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
590	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
591	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
592	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
593	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
594	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



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
595	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
596	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
597	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
<b>599</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,718,231.00</b>	<b>0.00</b>	<b>703,931.00</b>	<b>368,400.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
<b>600</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,718,231.00</b>	<b>0.00</b>	<b>703,931.00</b>	<b>368,400.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
<b>601</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>
604	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	22,101,698.00	0.00	9,255,333.00	9,692,060.00	1,698,091.00	1,456,214.00
<b>605</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>3,199,970.00</b>	<b>0.00</b>	<b>1,290,923.00</b>	<b>461,742.00</b>	<b>556,691.00</b>	<b>890,614.00</b>
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,723,470.00	0.00	819,423.00	456,742.00	556,691.00	890,614.00
607	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
608	Bunuri si servicii	20.01	2,255,920.00	0.00	598,188.00	358,347.00	521,691.00	777,694.00
609	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00
610	Materiale pentru curatenie	20.01.02	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
611	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
612	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
613	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
614	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
615	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
616	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
617	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
618	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
619	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
620	Alte obiecte de inventar	20.05.30	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
621	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
622	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
623	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
624	Pregatire profesionala	20.13	61,240.00	0.00	22,440.00	3,300.00	14,000.00	21,500.00
625	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	82,000.00	0.00	40,000.00	27,000.00	0.00	15,000.00
626	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	82,000.00	0.00	40,000.00	27,000.00	0.00	15,000.00
627	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00
628	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
629	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
630	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
632	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
633	Active fixe	71.01	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
634	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
635	Alte active fixe	71.01.30	436,614.00	0.00	420,000.00	0.00	16,614.00	0.00
636	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
637	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
638	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
639	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
641	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
642	Invatamant prescolar	65.02.03.01	305,359.00	0.00	209,600.00	25,291.00	26,909.00	43,559.00
644	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,806,411.00	0.00	1,065,623.00	418,451.00	516,282.00	806,055.00
645	Invatamant secundar inferior	65.02.04.01	1,221,821.00	0.00	493,594.00	194,150.00	220,729.00	313,348.00
646	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
647	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
648	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
656	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
658	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
659	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
660	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
661	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
662	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
663	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
664	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
665	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
666	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
667	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
668	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
669	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
670	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
671	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
672	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
673	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
674	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
675	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
676	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
677	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
678	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
679	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
680	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
681	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
682	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
683	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
685	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
686	Spitale generale	66.02.06.01	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
688	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

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
692	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>12,533,978.00</b>	<b>0.00</b>	<b>5,445,510.00</b>	<b>6,446,768.00</b>	<b>426,100.00</b>	<b>215,600.00</b>
693	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
694	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
695	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
696	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
697	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
698	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
699	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
700	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
701	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
702	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
703	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
704	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
705	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
706	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
707	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
708	Bunuri si servicii	20.01	1,086,200.00	0.00	397,200.00	539,000.00	150,000.00	0.00
709	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
710	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
711	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
712	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
713	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
714	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
715	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
716	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
717	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
718	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
719	Transferuri catre institutii publice	51.01.01	520,000.00	0.00	164,000.00	106,000.00	150,000.00	100,000.00
720	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
721	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
722	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
723	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
724	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
726	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
727	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
728	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
730	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>10,125,978.00</b>	<b>0.00</b>	<b>4,216,510.00</b>	<b>5,667,768.00</b>	<b>126,100.00</b>	<b>115,600.00</b>
731	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
732	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

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
740	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
741	Sport	67.02.05.01	1,193,000.00	0.00	564,000.00	379,000.00	150,000.00	100,000.00
743	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
745	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
747	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	3,718,100.00	0.00	1,063,250.00	2,051,050.00	468,800.00	135,000.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,718,100.00	0.00	1,063,250.00	2,051,050.00	468,800.00	135,000.00
749	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
750	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
751	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
752	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
753	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
754	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
755	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
756	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
758	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
759	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
760	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
761	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
762	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
763	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
764	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
765	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
768	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
769	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
774	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
775	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
777	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	1,319,000.00	0.00	86,000.00	1,171,000.00	36,000.00	26,000.00
778	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,319,000.00	0.00	86,000.00	1,171,000.00	36,000.00	26,000.00
780	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
781	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
782	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
783	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
784	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
785	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
786	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
787	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
788	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
789	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
790	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
791	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
792	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
793	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
794	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
795	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
796	Bunuri si servicii	20.01	1,900,000.00	0.00	1,090,000.00	460,000.00	280,000.00	70,000.00
797	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
798	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
799	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
800	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
801	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	0.00	0.00
802	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
803	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
804	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
805	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
806	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
808	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
810	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
811	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
812	Alimentare cu apa	70.02.05.01	402,000.00	0.00	402,000.00	0.00	0.00	0.00
813	Amenajari hidrotehnice	70.02.05.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00
814	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
816	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
818	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
819	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
820	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
821	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
822	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
823	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
824	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
825	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
826	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
827	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
828	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
829	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
830	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
831	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
834	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
835	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00

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
837	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
840	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
849	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
850	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
851	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
852	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
853	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
854	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
855	OPERATIUNI FINANCIARE (cod 80+81)	79	893,000.00	0.00	893,000.00	0.00	0.00	0.00
856	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
857	Rambursari de credite externe	81.01	893,000.00	0.00	893,000.00	0.00	0.00	0.00
858	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
862	Alte cheltuieli privind combustibili si energia	81.02.50	896,500.00	0.00	896,200.00	100.00	100.00	100.00
864	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
865	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
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	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
867	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
868	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
869	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
870	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
871	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
872	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
873	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
874	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
875	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
877	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
880	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
883	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
884	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
885	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
886	Bunuri si servicii	20.01	676,000.00	0.00	501,000.00	175,000.00	0.00	0.00
887	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
888	Reparatii curente	20.02	1,720,000.00	0.00	1,325,000.00	395,000.00	0.00	0.00
889	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
890	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
891	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
892	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
893	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
894	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
895	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

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
896	Mobilier, aparatura birotică și alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
897	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
<b>899</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>7,734,956.00</b>	<b>0.00</b>	<b>2,897,956.00</b>	<b>2,672,000.00</b>	<b>1,152,000.00</b>	<b>1,013,000.00</b>
<b>900</b>	<b>Drumuri și poduri</b>	<b>84.02.03.01</b>	<b>475,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>901</b>	<b>Transport în comun</b>	<b>84.02.03.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>
<b>902</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>7,245,956.00</b>	<b>0.00</b>	<b>2,667,956.00</b>	<b>2,418,000.00</b>	<b>1,148,000.00</b>	<b>1,012,000.00</b>
<b>909</b>	<b>Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>638,200.00</b>	<b>0.00</b>	<b>370,300.00</b>	<b>145,300.00</b>	<b>122,300.00</b>	<b>300.00</b>
910	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
911	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
912	Bunuri și servicii	20.01	418,200.00	0.00	172,300.00	133,300.00	112,300.00	300.00
913	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
914	Incalzit, iluminat și forță motrică	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
915	Posta, telecomunicații, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
916	Materiale și prestări de servicii cu caracter funcțional	20.01.09	54,000.00	0.00	16,000.00	28,000.00	10,000.00	0.00
917	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	350,000.00	0.00	150,000.00	100,000.00	100,000.00	0.00
918	Bunuri de natură 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
919	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
920	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	35,000.00	-28,000.00	0.00	0.00
921	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
922	Deplasări în străinătate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
923	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
924	Reclama și publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
925	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
926	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
927	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
928	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
<b>932</b>	<b>Turism</b>	<b>87.02.04</b>	<b>638,200.00</b>	<b>0.00</b>	<b>370,300.00</b>	<b>145,300.00</b>	<b>122,300.00</b>	<b>300.00</b>
941	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
943	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 '25.06.2020' - 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	27,939,867.00	0.00	11,631,700.00	8,345,642.00	4,575,291.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,536,867.00	0.00	11,628,700.00	6,945,642.00	4,575,291.00	3,387,234.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,247,000.00	0.00	11,523,088.00	7,667,876.00	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	12,336,000.00	0.00	3,529,000.00	3,280,000.00	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	10,874,000.00	0.00	2,903,000.00	3,008,000.00	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	4,024,000.00	0.00	1,126,000.00	1,031,000.00	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	1,403,000.00	0.00	3,000.00	1,400,000.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,403,000.00	0.00	3,000.00	1,400,000.00	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	1,138,000.00	0.00	3,000.00	1,135,000.00	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	1,135,000.00	0.00	0.00	1,135,000.00	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 extremă dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>27,939,867.00</b>	<b>0.00</b>	<b>11,631,700.00</b>	<b>8,345,642.00</b>	<b>4,575,291.00</b>	<b>3,387,234.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,872,269.00	0.00	10,683,700.00	8,326,044.00	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	13,061,582.00	0.00	5,909,328.00	4,283,749.00	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	1,345,000.00	0.00	67,500.00	1,201,500.00	46,000.00	30,000.00
246	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	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	1,445,000.00	0.00	584,000.00	507,000.00	270,000.00	84,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,445,000.00	0.00	584,000.00	507,000.00	270,000.00	84,000.00
326	Ajutoare sociale in numerar	57.02.01	1,400,000.00	0.00	554,000.00	507,000.00	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 în bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
400	Cheltuieli salariale în natură (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	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>879,300.00</b>	<b>0.00</b>	<b>313,800.00</b>	<b>392,800.00</b>	<b>106,300.00</b>	<b>66,400.00</b>
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	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>99,500.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>27,500.00</b>	<b>4,000.00</b>	<b>3,000.00</b>
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	<b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>	<b>50</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
823	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>453,300.00</b>	<b>0.00</b>	<b>168,800.00</b>	<b>111,800.00</b>	<b>106,300.00</b>	<b>66,400.00</b>
824	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>326,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>281,000.00</b>	<b>0.00</b>	<b>0.00</b>
826	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>163,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
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	<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>	<b>20</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>	<b>30</b>	<b>160,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>

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
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>163,500.00</b>	<b>0.00</b>	<b>53,500.00</b>	<b>50,000.00</b>	<b>40,000.00</b>	<b>20,000.00</b>
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
<b>1717</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,696,600.00</b>	<b>0.00</b>	<b>616,800.00</b>	<b>433,900.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
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
<b>1937</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,596,600.00</b>	<b>0.00</b>	<b>592,300.00</b>	<b>358,400.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
<b>1938</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,596,600.00</b>	<b>0.00</b>	<b>592,300.00</b>	<b>358,400.00</b>	<b>417,400.00</b>	<b>228,500.00</b>
<b>1939</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>75,500.00</b>	<b>0.00</b>	<b>0.00</b>
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,498,880.00	0.00	3,462,833.00	3,881,742.00	1,698,091.00	1,456,214.00
<b>1943</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,723,470.00</b>	<b>0.00</b>	<b>819,423.00</b>	<b>456,742.00</b>	<b>556,691.00</b>	<b>890,614.00</b>
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,723,470.00	0.00	819,423.00	456,742.00	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	82,000.00	0.00	40,000.00	27,000.00	0.00	15,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	82,000.00	0.00	40,000.00	27,000.00	0.00	15,000.00
2113	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	40,000.00	27,000.00	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	2,499,911.00	0.00	764,123.00	413,451.00	516,282.00	806,055.00
2167	Invatamant secundar inferior	65.02.04.01	1,015,321.00	0.00	292,094.00	189,150.00	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
<b>2400</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>552,000.00</b>	<b>0.00</b>	<b>321,000.00</b>	<b>231,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2401</b>	<b>Spitale generale</b>	<b>66.02.06.01</b>	<b>552,000.00</b>	<b>0.00</b>	<b>321,000.00</b>	<b>231,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2403</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>1,095,650.00</b>	<b>0.00</b>	<b>366,650.00</b>	<b>267,500.00</b>	<b>246,500.00</b>	<b>215,000.00</b>
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>2,409,660.00</b>	<b>0.00</b>	<b>892,510.00</b>	<b>875,450.00</b>	<b>426,100.00</b>	<b>215,600.00</b>
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	3,718,100.00	0.00	1,063,250.00	2,051,050.00	468,800.00	135,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,718,100.00	0.00	1,063,250.00	2,051,050.00	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	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
2759	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2760	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,363,000.00	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 asiaturilor si asistentei sociale	68.02.50	1,319,000.00	0.00	86,000.00	1,171,000.00	36,000.00	26,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,319,000.00	0.00	86,000.00	1,171,000.00	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
<b>3329</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>959,000.00</b>	<b>0.00</b>	<b>492,000.00</b>	<b>277,000.00</b>	<b>125,000.00</b>	<b>65,000.00</b>
<b>3330</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>959,000.00</b>	<b>0.00</b>	<b>492,000.00</b>	<b>277,000.00</b>	<b>125,000.00</b>	<b>65,000.00</b>
<b>3332</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>460,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>120,000.00</b>	<b>95,000.00</b>	<b>70,000.00</b>
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
<b>3562</b>	<b>Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>896,500.00</b>	<b>0.00</b>	<b>896,200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
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
<b>3784</b>	<b>Alte cheltuieli privind combustibilii si energia</b>	<b>81.02.50</b>	<b>896,500.00</b>	<b>0.00</b>	<b>896,200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>3786</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>651,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
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
<b>4006</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>651,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>4009</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>651,000.00</b>	<b>0.00</b>	<b>226,000.00</b>	<b>175,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,434,000.00</b>	<b>0.00</b>	<b>1,855,000.00</b>	<b>574,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>
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
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,434,000.00</b>	<b>0.00</b>	<b>1,855,000.00</b>	<b>574,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>475,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4234</b>	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>

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 '25.06.2020' - 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	28,258,052.00	0.00	9,970,201.00	12,625,643.00	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
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	5,000.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,891,734.00	0.00	1,600,000.00	4,811,037.00	2,349,797.00	130,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,891,734.00	0.00	1,600,000.00	4,811,037.00	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+42.02.66+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	8,891,734.00	0.00	1,600,000.00	4,811,037.00	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	1,411,037.00	0.00	600,000.00	811,037.00	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	9,098,884.00	0.00	4,646,313.00	4,452,571.00	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
171	Fondul Social European (FSE)	48.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	430,000.00	0.00	0.00	430,000.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>28,356,754.00</b>	<b>0.00</b>	<b>10,068,903.00</b>	<b>12,625,643.00</b>	<b>4,497,797.00</b>	<b>1,164,411.00</b>
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,026,318.00	0.00	4,000,000.00	6,026,318.00	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
330	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
331	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
332	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	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
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
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>695,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>695,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	505,000.00	0.00	0.00	505,000.00	0.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
558	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
559	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	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
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>695,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>695,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1810</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>121,631.00</b>	<b>0.00</b>	<b>111,631.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2036</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>121,631.00</b>	<b>0.00</b>	<b>111,631.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2037</b>	<b>Poitie locala</b>	<b>61.02.03.04</b>	<b>121,631.00</b>	<b>0.00</b>	<b>111,631.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>476,500.00</b>	<b>0.00</b>	<b>471,500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2261	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2262	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2263	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2264	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-16,614.00	0.00	0.00	0.00	-16,614.00	0.00
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	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 51.0 1+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
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

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
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
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

DIRECTOR EXECUTIV

NEGURĂ MIHĂIȚĂ

FLORESCU IULIANA