

BUGETUL LOCAL pe anul 2020
Rectificare din data '14.07.2020' - 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	59,068,231.00	0.00	21,601,901.00	20,971,285.00	11,943,400.00	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 detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,552,301.00	0.00	3,829,500.00	2,634,801.00	723,500.00	364,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,752,301.00	0.00	2,329,500.00	1,634,801.00	523,500.00	264,500.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
69	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00
93	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
104	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,115,196.00	0.00	-3,723,888.00	-3,357,035.00	-2,000,762.00	-1,033,511.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	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 vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	13,165,046.00	0.00	1,603,000.00	6,211,037.00	5,220,109.00	130,900.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	13,165,046.00	0.00	1,603,000.00	6,211,037.00	5,220,109.00	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	12,900,046.00	0.00	1,603,000.00	5,946,037.00	5,220,109.00	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	10,324,759.00	0.00	1,000,000.00	4,000,000.00	5,193,859.00	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
204	Sume alocate pentru stimulentele de risc	42.02.82	26,250.00	0.00	0.00	0.00	26,250.00	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
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	265,000.00	0.00	0.00	265,000.00	0.00	0.00
210	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extrema dificultate	43.02.08	265,000.00	0.00	0.00	265,000.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	9,098,884.00	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
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	59,166,933.00	0.00	21,700,603.00	20,971,285.00	11,943,400.00	4,551,645.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,824,075.00	0.00	15,451,700.00	14,586,362.00	4,448,779.00	3,337,234.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,624,927.00	0.00	3,412,577.00	3,020,500.00	2,398,950.00	1,792,900.00
343	Cheltuieli salariale în bani	10.01	10,214,340.00	0.00	3,150,140.00	2,960,350.00	2,347,450.00	1,756,400.00
344	Salarii de baza	10.01.01	8,802,940.00	0.00	2,732,940.00	2,400,000.00	2,072,000.00	1,598,000.00
345	Sporuri pentru 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	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
351	Alte drepturi salariale în bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
352	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
353	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
354	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
355	Contribuții de asigurări sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
356	Contribuții de asigurări de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
357	Contribuții de asigurări sociale de sănătate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
358	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
359	Contribuții pt concedii și indemnizații	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
360	Contribuția asiguratorie pentru muncă	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
361	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,941,582.00	0.00	5,909,328.00	4,283,749.00	1,508,591.00	1,239,914.00
362	Bunuri și servicii	20.01	8,624,640.00	0.00	3,875,888.00	2,500,747.00	1,082,591.00	1,165,414.00
363	Furnituri de birou	20.01.01	169,861.00	0.00	50,500.00	41,000.00	38,000.00	40,361.00
364	Materiale pentru curățenie	20.01.02	135,000.00	0.00	26,000.00	38,000.00	30,500.00	40,500.00
365	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
366	Apa, canal și salubritate	20.01.04	353,608.00	0.00	106,000.00	89,708.00	88,500.00	69,400.00
367	Carburanți și lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
368	Piese de schimb	20.01.06	11,169.00	0.00	11,500.00	-6,431.00	5,500.00	600.00
369	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
370	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
371	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,057,084.00	0.00	2,032,666.00	1,450,625.00	256,668.00	317,125.00

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
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,518,148.00	0.00	767,715.00	358,118.00	119,180.00	273,135.00
373	Reparatii curente	20.02	2,447,000.00	0.00	1,496,000.00	614,000.00	337,000.00	0.00
374	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
375	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
376	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
377	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
378	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
379	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
380	Alte obiecte de inventar	20.05.30	291,702.00	0.00	222,000.00	34,702.00	20,000.00	15,000.00
381	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
382	Deplasari interne, detașări, transferari	20.06.01	32,500.00	0.00	21,500.00	5,000.00	4,000.00	2,000.00
383	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
384	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
385	Pregatire profesionala	20.13	80,240.00	0.00	41,440.00	-7,700.00	19,000.00	27,500.00
386	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
387	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,345,000.00	0.00	67,500.00	1,201,500.00	46,000.00	30,000.00
390	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
391	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
392	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
395	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
396	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
397	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
398	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
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
400	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
401	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,124,000.00	0.00	1,253,000.00	571,000.00	200,000.00	100,000.00
402	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	1,122,000.00	0.00	485,000.00	337,000.00	200,000.00	100,000.00
403	Transferuri catre institutii publice	51.01.01	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
404	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
405	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
406	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
407	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
408	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
409	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
410	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
411	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

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	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
413	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
414	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
415	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
416	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
417	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
418	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
419	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
420	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
421	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
422	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
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	1,164,411.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	1,164,411.00
425	Active fixe	71.01	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	1,164,411.00
426	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
427	Masini, echipamente si mijloace de transport	71.01.02	35,480.00	0.00	980.00	30,000.00	4,500.00	0.00
428	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
429	Alte active fixe	71.01.30	19,696,287.00	0.00	5,004,816.00	6,320,325.00	7,206,735.00	1,164,411.00
430	OPERATIUNI FINANCIARE (cod 80+81)	79	1,353,000.00	0.00	948,000.00	55,000.00	300,000.00	50,000.00
431	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,353,000.00	0.00	948,000.00	55,000.00	300,000.00	50,000.00
432	Rambursari de credite externe	81.01	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
433	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
434	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
435	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
436	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
437	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
438	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
439	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
440	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
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,206,758.00	0.00	2,600,450.00	2,622,300.00	1,655,288.00	1,328,720.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,196,720.00	0.00	2,233,150.00	2,179,500.00	1,541,750.00	1,242,320.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,037,622.00	0.00	2,073,150.00	2,184,902.00	1,537,250.00	1,242,320.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,386,400.00	0.00	1,666,650.00	1,372,000.00	1,276,250.00	1,071,500.00
446	Cheltuieli salariale in bani	10.01	5,159,250.00	0.00	1,514,000.00	1,344,000.00	1,251,250.00	1,050,000.00
447	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
448	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
449	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
450	Indemnizatii de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
451	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
452	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	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
453	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
454	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
455	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
456	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
457	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
458	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
459	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
460	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
462	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
463	Bunuri si servicii	20.01	692,820.00	0.00	246,000.00	193,000.00	153,000.00	100,820.00
464	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
465	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
466	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
467	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
468	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
469	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
470	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
471	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
472	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
473	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
474	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
475	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
476	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
477	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
478	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
479	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
480	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
481	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
482	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
483	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
484	Programe din Fondul Social European (FSE)	58.02	505,000.00	0.00	0.00	505,000.00	0.00	0.00
485	Finantare nationala	58.02.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
486	Finantare externa nerambursabila	58.02.02	430,000.00	0.00	0.00	430,000.00	0.00	0.00
487	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
488	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
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
491	Active fixe	71.01	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
492	Masini, echipamente si mijloace de transport	71.01.02	34,500.00	0.00	0.00	30,000.00	4,500.00	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	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
494	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
495	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
496	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
497	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
499	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,196,720.00	0.00	2,233,150.00	2,179,500.00	1,541,750.00	1,242,320.00
500	Autoritati executive	51.02.01.03	7,196,720.00	0.00	2,233,150.00	2,179,500.00	1,541,750.00	1,242,320.00
502	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	846,538.00	0.00	313,800.00	392,800.00	73,538.00	66,400.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	846,538.00	0.00	313,800.00	392,800.00	73,538.00	66,400.00
504	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
505	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
506	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
507	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
508	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
509	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
510	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
511	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
512	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
513	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
514	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
515	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
516	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
517	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
518	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
519	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
520	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
521	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
522	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
523	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
524	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
525	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
526	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
527	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
528	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
529	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
530	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
531	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
532	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
534	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
537	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00

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
538	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
540	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
541	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
542	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
543	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
544	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
545	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
546	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
547	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
549	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
561	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
566	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,818,231.00	0.00	728,431.00	443,900.00	417,400.00	228,500.00
567	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
568	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
569	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
570	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
571	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
572	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
573	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
574	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
575	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
576	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
577	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
578	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
579	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
580	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
581	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
582	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
583	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
584	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
585	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
586	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
587	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
588	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
589	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
590	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
591	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
592	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
593	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
594	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
595	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
596	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
597	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
598	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
599	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
601	Ordine publica (cod 61.02.03.04)	61.02.03	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
602	Politie locala	61.02.03.04	1,718,231.00	0.00	703,931.00	368,400.00	417,400.00	228,500.00
603	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
606	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	21,777,698.00	0.00	9,255,333.00	9,692,060.00	1,374,091.00	1,456,214.00
607	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,264,970.00	0.00	1,290,923.00	461,742.00	621,691.00	890,614.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,788,470.00	0.00	819,423.00	456,742.00	621,691.00	890,614.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,464,460.00	0.00	687,628.00	352,947.00	607,691.00	816,194.00
610	Bunuri si servicii	20.01	2,308,920.00	0.00	598,188.00	358,347.00	574,691.00	777,694.00
611	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00
612	Materiale pentru curatenie	20.01.02	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
613	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
614	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
615	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
616	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
617	Transport	20.01.07	111,012.00	0.00	39,920.00	20,292.00	20,100.00	30,700.00
618	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
619	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
620	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	707,328.00	0.00	195,715.00	83,118.00	193,180.00	235,315.00
621	Reparatii curente	20.02	22,000.00	0.00	0.00	0.00	22,000.00	0.00
622	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
623	Alte obiecte de inventar	20.05.30	54,300.00	0.00	45,000.00	-10,700.00	5,000.00	15,000.00
624	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
625	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00
626	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
627	Pregatire profesionala	20.13	51,240.00	0.00	22,440.00	3,300.00	4,000.00	21,500.00
628	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
629	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
630	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00
631	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
632	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
633	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
634	CHELTUIELI DE CAPITAL (cod 71+72)	70	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
635	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
636	Active fixe	71.01	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
637	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

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	Alte active fixe	71.01.30	436,614.00	0.00	420,000.00	0.00	16,614.00	0.00
639	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
640	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
641	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
642	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
644	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	327,359.00	0.00	209,600.00	25,291.00	48,909.00	43,559.00
645	Invatamant prescolar	65.02.03.01	327,359.00	0.00	209,600.00	25,291.00	48,909.00	43,559.00
647	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,849,411.00	0.00	1,065,623.00	418,451.00	559,282.00	806,055.00
648	Invatamant secundar inferior	65.02.04.01	1,264,821.00	0.00	493,594.00	194,150.00	263,729.00	313,348.00
649	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
650	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
651	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
659	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
661	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
662	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
663	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
664	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
665	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
666	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
667	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
668	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
669	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
670	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
671	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
672	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
673	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
674	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
675	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
676	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
677	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
678	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
679	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
680	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
681	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
682	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
683	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
684	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
685	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
686	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
688	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
689	Spitale generale	66.02.06.01	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
691	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
695	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,144,978.00	0.00	5,445,510.00	6,446,768.00	37,100.00	215,600.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,541,978.00	0.00	4,892,510.00	6,396,768.00	37,100.00	215,600.00
697	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
698	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
699	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
700	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
701	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
702	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
703	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
704	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
705	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
706	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
707	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
708	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
709	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	877,200.00	0.00	543,200.00	623,000.00	-289,000.00	0.00
711	Bunuri si servicii	20.01	647,200.00	0.00	397,200.00	539,000.00	-289,000.00	0.00
712	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
713	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
714	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
715	Materiale si prestari de servicii cu caracter functional	20.01.09	565,000.00	0.00	315,000.00	539,000.00	-289,000.00	0.00
716	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
717	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
718	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
719	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
720	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
721	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
722	Transferuri catre institutii publice	51.01.01	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
723	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
724	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
725	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
726	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
727	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
728	CHELTUIELI DE CAPITAL (cod 71+72)	70	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
729	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
730	Active fixe	71.01	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
731	Alte active fixe	71.01.30	603,000.00	0.00	553,000.00	50,000.00	0.00	0.00
733	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,125,978.00	0.00	4,216,510.00	5,667,768.00	126,100.00	115,600.00
734	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
735	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
743	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,739,000.00	0.00	949,000.00	479,000.00	211,000.00	100,000.00
744	Sport	67.02.05.01	1,104,000.00	0.00	564,000.00	379,000.00	61,000.00	100,000.00
746	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
748	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000.00	0.00	280,000.00	300,000.00	-300,000.00	0.00
750	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
751	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
752	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
753	Cheltuieli salariale in bani	10.01	1,167,550.00	0.00	501,000.00	419,550.00	187,000.00	60,000.00
754	Salarii de baza	10.01.01	1,039,000.00	0.00	446,000.00	371,000.00	167,000.00	55,000.00
755	Îndemnizații de hrană	10.01.17	128,550.00	0.00	55,000.00	48,550.00	20,000.00	5,000.00
756	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
757	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
758	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
759	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
760	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
761	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
762	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
763	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
764	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
765	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
766	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
767	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
768	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
771	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
772	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
777	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
778	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
780	Alte cheltuieli in domeniul asiaturarilor 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
781	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
783	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,420,006.00	0.00	4,697,349.00	5,220,625.00	7,102,221.00	399,811.00
784	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,951,006.00	0.00	4,030,349.00	4,823,625.00	6,832,221.00	264,811.00
785	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,447,917.00	0.00	1,227,117.00	651,300.00	457,100.00	112,400.00
786	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
787	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
788	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00

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
789	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
790	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
791	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
792	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
793	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
794	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
795	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
796	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
797	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
798	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,236,000.00	0.00	1,165,000.00	595,000.00	406,000.00	70,000.00
799	Bunuri si servicii	20.01	2,026,000.00	0.00	1,090,000.00	460,000.00	406,000.00	70,000.00
800	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
801	Apa, canal si salubritate	20.01.04	40,000.00	0.00	20,000.00	15,000.00	5,000.00	0.00
802	Materiale si prestari de servicii cu caracter functional	20.01.09	825,000.00	0.00	445,000.00	135,000.00	175,000.00	70,000.00
803	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	226,000.00	0.00	155,000.00	65,000.00	6,000.00	0.00
804	Reparatii curente	20.02	210,000.00	0.00	75,000.00	135,000.00	0.00	0.00
805	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
806	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
807	Active fixe	71.01	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
808	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
809	Alte active fixe	71.01.30	13,413,089.00	0.00	2,713,232.00	4,172,325.00	6,375,121.00	152,411.00
811	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
813	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
814	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	775,000.00	0.00	652,000.00	0.00	123,000.00	0.00
815	Alimentare cu apa	70.02.05.01	405,000.00	0.00	402,000.00	0.00	3,000.00	0.00
816	Amenajari hidrotehnice	70.02.05.02	370,000.00	0.00	250,000.00	0.00	120,000.00	0.00
817	Iluminat public si electrificari rurale	70.02.06	1,504,500.00	0.00	717,500.00	482,325.00	234,675.00	70,000.00
819	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,274,589.00	0.00	2,503,732.00	4,220,000.00	6,398,446.00	152,411.00
821	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,469,000.00	0.00	667,000.00	397,000.00	270,000.00	135,000.00
822	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
823	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
824	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
825	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
826	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
827	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
828	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
829	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
830	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
831	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
832	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00

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
833	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
834	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
835	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
836	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
837	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
838	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
841	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
842	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
844	Canalizarea si tratarea apelor reziduale	74.02.06	510,000.00	0.00	175,000.00	120,000.00	145,000.00	70,000.00
847	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,944,240.00	0.00	4,419,040.00	2,992,400.00	1,394,400.00	1,138,400.00
856	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	1,146,500.00	0.00	896,200.00	100.00	250,100.00	100.00
857	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
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00
859	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
860	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
861	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
862	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
863	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
864	Rambursari de credite externe	81.01	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
865	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
869	Alte cheltuieli privind combustibili si energia	81.02.50	1,146,500.00	0.00	896,200.00	100.00	250,100.00	100.00
871	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
872	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
873	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
874	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
875	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
876	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
877	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
878	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
879	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
880	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
881	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
882	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
884	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
887	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
890	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,719,956.00	0.00	2,897,956.00	2,672,000.00	1,137,000.00	1,013,000.00
891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,802,000.00	0.00	1,855,000.00	574,000.00	372,000.00	1,000.00
892	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,789,000.00	0.00	1,851,000.00	570,000.00	368,000.00	0.00
893	Bunuri si servicii	20.01	729,000.00	0.00	501,000.00	175,000.00	53,000.00	0.00
894	Materiale si prestari de servicii cu caracter functional	20.01.09	729,000.00	0.00	501,000.00	175,000.00	53,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
895	Reparatii curente	20.02	2,035,000.00	0.00	1,325,000.00	395,000.00	315,000.00	0.00
896	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
897	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
898	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
899	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
900	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
901	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
902	Active fixe	71.01	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
903	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
904	Alte active fixe	71.01.30	4,875,000.00	0.00	1,000,000.00	2,098,000.00	765,000.00	1,012,000.00
906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,719,956.00	0.00	2,897,956.00	2,672,000.00	1,137,000.00	1,013,000.00
907	Drumuri si poduri	84.02.03.01	585,000.00	0.00	225,000.00	250,000.00	110,000.00	0.00
908	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
909	Strazi	84.02.03.03	7,120,956.00	0.00	2,667,956.00	2,418,000.00	1,023,000.00	1,012,000.00
916	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	398,200.00	0.00	370,300.00	145,300.00	-117,700.00	300.00
917	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
919	Bunuri si servicii	20.01	178,200.00	0.00	172,300.00	133,300.00	-127,700.00	300.00
920	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
921	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
922	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
923	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
924	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	150,000.00	100,000.00	-140,000.00	0.00
925	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
926	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
927	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
928	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
929	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
930	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
931	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
932	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
933	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
934	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
935	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
939	Turism	87.02.04	398,200.00	0.00	370,300.00	145,300.00	-117,700.00	300.00
948	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
950	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 '14.07.2020' - 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	28,113,355.00	0.00	11,631,700.00	8,345,642.00	4,748,779.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,684,105.00	0.00	11,628,700.00	6,945,642.00	4,722,529.00	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	-2,562,895.00	0.00	105,612.00	-722,234.00	-1,277,262.00	-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	-5,362,895.00	0.00	-1,394,388.00	-1,722,234.00	-1,477,262.00	-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	-10,115,196.00	0.00	-3,723,888.00	-3,357,035.00	-2,000,762.00	-1,033,511.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,115,196.00	0.00	-3,723,888.00	-3,357,035.00	-2,000,762.00	-1,033,511.00
112	IV. SUBVENTII (cod 00.18)	00.17	1,429,250.00	0.00	3,000.00	1,400,000.00	26,250.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,429,250.00	0.00	3,000.00	1,400,000.00	26,250.00	0.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,164,250.00	0.00	3,000.00	1,135,000.00	26,250.00	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
140	Sume alocate pentru stimulentele de risc	42.02.82	26,250.00	0.00	0.00	0.00	26,250.00	0.00
141	Subvenții de la alte 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
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	28,113,355.00	0.00	11,631,700.00	8,345,642.00	4,748,779.00	3,387,234.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,795,757.00	0.00	10,683,700.00	8,326,044.00	4,448,779.00	3,337,234.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,624,927.00	0.00	3,412,577.00	3,020,500.00	2,398,950.00	1,792,900.00
159	Cheltuieli salariale in bani	10.01	10,214,340.00	0.00	3,150,140.00	2,960,350.00	2,347,450.00	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
176	Îndemnizații de hrană	10.01.17	564,550.00	0.00	182,200.00	174,750.00	134,200.00	73,400.00
177	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
178	Alte drepturi salariale in bani	10.01.30	99,600.00	0.00	100,000.00	-400.00	0.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	175,450.00	0.00	175,450.00	0.00	0.00	0.00
185	Vouchere de vacanță	10.02.06	175,450.00	0.00	175,450.00	0.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	235,137.00	0.00	86,987.00	60,150.00	51,500.00	36,500.00
188	Contributii de asigurari sociale de stat	10.03.01	8,602.00	0.00	7,802.00	800.00	0.00	0.00
189	Contributii de asigurari de somaj	10.03.02	355.00	0.00	275.00	80.00	0.00	0.00
190	Contributii de asigurari sociale de sanatate	10.03.03	2,969.00	0.00	2,619.00	350.00	0.00	0.00
191	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	150.00	0.00	80.00	70.00	0.00	0.00
193	Contributii pt concedii si indemnizatii	10.03.06	561.00	0.00	461.00	100.00	0.00	0.00
194	Contributia asiguratorie pentru munca	10.03.07	222,500.00	0.00	75,750.00	58,750.00	51,500.00	36,500.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,941,582.00	0.00	5,909,328.00	4,283,749.00	1,508,591.00	1,239,914.00
197	Bunuri si servicii	20.01	8,624,640.00	0.00	3,875,888.00	2,500,747.00	1,082,591.00	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	4,057,084.00	0.00	2,032,666.00	1,450,625.00	256,668.00	317,125.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,518,148.00	0.00	767,715.00	358,118.00	119,180.00	273,135.00
208	Reparatii curente	20.02	2,447,000.00	0.00	1,496,000.00	614,000.00	337,000.00	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	80,240.00	0.00	41,440.00	-7,700.00	19,000.00	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

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
246	Reclama si publicitate	20.30.01	74,000.00	0.00	31,500.00	31,500.00	11,000.00	0.00
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
249	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	1,135,000.00	0.00	0.00	1,135,000.00	0.00	0.00
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	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	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,122,000.00	0.00	485,000.00	337,000.00	200,000.00	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	1,122,000.00	0.00	485,000.00	337,000.00	200,000.00	100,000.00
279	Transferuri catre institutii publice	51.01.01	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
290	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
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	1,353,000.00	0.00	948,000.00	55,000.00	300,000.00	50,000.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,353,000.00	0.00	948,000.00	55,000.00	300,000.00	50,000.00
357	Rambursari de credite externe	81.01	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,143,000.00	0.00	893,000.00	0.00	250,000.00	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	7,507,258.00	0.00	2,440,450.00	2,087,300.00	1,650,788.00	1,328,720.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,497,220.00	0.00	2,073,150.00	1,644,500.00	1,537,250.00	1,242,320.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,532,622.00	0.00	2,073,150.00	1,679,902.00	1,537,250.00	1,242,320.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,386,400.00	0.00	1,666,650.00	1,372,000.00	1,276,250.00	1,071,500.00
380	Cheltuieli salariale in bani	10.01	5,159,250.00	0.00	1,514,000.00	1,344,000.00	1,251,250.00	1,050,000.00
381	Salarii de baza	10.01.01	4,543,000.00	0.00	1,304,000.00	1,199,000.00	1,100,000.00	940,000.00

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
392	Indemnizații platite unor persoane din afara unitatii	10.01.12	265,000.00	0.00	70,000.00	70,000.00	65,000.00	60,000.00
393	Drepturi de delegare	10.01.13	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00
397	Îndemnizații de hrană	10.01.17	250,000.00	0.00	70,000.00	70,000.00	60,000.00	50,000.00
398	Stimulentul de risc	10.01.29	26,250.00	0.00	0.00	0.00	26,250.00	0.00
399	Alte drepturi salariale in bani	10.01.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00
400	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	104,400.00	0.00	104,400.00	0.00	0.00	0.00
406	Vouchere de vacanță	10.02.06	104,400.00	0.00	104,400.00	0.00	0.00	0.00
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,750.00	0.00	48,250.00	28,000.00	25,000.00	21,500.00
409	Contributii de asigurari sociale de stat	10.03.01	6,700.00	0.00	6,100.00	600.00	0.00	0.00
410	Contributii de asigurari de somaj	10.03.02	250.00	0.00	200.00	50.00	0.00	0.00
411	Contributii de asigurari sociale de sanatate	10.03.03	2,300.00	0.00	2,050.00	250.00	0.00	0.00
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	110.00	0.00	60.00	50.00	0.00	0.00
414	Contributii pt concedii si indemnizatii	10.03.06	390.00	0.00	340.00	50.00	0.00	0.00
415	Contributia asiguratorie pentru munca	10.03.07	113,000.00	0.00	39,500.00	27,000.00	25,000.00	21,500.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	990,222.00	0.00	365,500.00	266,902.00	221,000.00	136,820.00
418	Bunuri si servicii	20.01	692,820.00	0.00	246,000.00	193,000.00	153,000.00	100,820.00
419	Furnituri de birou	20.01.01	103,000.00	0.00	28,000.00	25,000.00	25,000.00	25,000.00
420	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	60,000.00	20,000.00	20,000.00	20,000.00
422	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
423	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00
424	Piese de schimb	20.01.06	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	25,000.00	55,000.00	25,000.00	15,000.00
427	Materiale si prestari de servicii cu caracter functional	20.01.09	115,000.00	0.00	50,000.00	30,000.00	30,000.00	5,000.00
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,820.00	0.00	44,000.00	30,000.00	30,000.00	22,820.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
441	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
443	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
447	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
449	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
450	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	139,000.00	0.00	36,500.00	36,500.00	36,000.00	30,000.00
467	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
470	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	156,000.00	0.00	41,000.00	41,000.00	40,000.00	34,000.00
591	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
592	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
593	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00

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
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	6,497,220.00	0.00	2,073,150.00	1,644,500.00	1,537,250.00	1,242,320.00
598	Autoritati executive	51.02.01.03	6,497,220.00	0.00	2,073,150.00	1,644,500.00	1,537,250.00	1,242,320.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	846,538.00	0.00	313,800.00	392,800.00	73,538.00	66,400.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	846,538.00	0.00	313,800.00	392,800.00	73,538.00	66,400.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	679,800.00	0.00	148,800.00	365,300.00	102,300.00	63,400.00
603	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
604	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
615	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
620	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
622	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
623	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8,700.00	0.00	8,700.00	0.00	0.00	0.00
629	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,500.00	0.00	3,100.00	2,700.00	2,300.00	1,400.00
632	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
633	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
634	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
635	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
637	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
638	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,500.00	0.00	65,000.00	27,500.00	4,000.00	3,000.00
641	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
642	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
644	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
646	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
650	Materiale si prestari de servicii cu caracter functional	20.01.09	72,000.00	0.00	43,000.00	23,000.00	3,000.00	3,000.00
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
664	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
666	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
672	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	67,238.00	0.00	100,000.00	0.00	-32,762.00	0.00
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	453,300.00	0.00	168,800.00	111,800.00	106,300.00	66,400.00
824	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
927	Dobanzi aferente datoriei publice interne directe	30.01.01	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,696,600.00	0.00	616,800.00	433,900.00	417,400.00	228,500.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,549,600.00	0.00	516,800.00	403,900.00	403,900.00	225,000.00
1720	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
1721	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
1726	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
1737	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
1739	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1746	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	34,800.00	0.00	12,000.00	8,900.00	8,900.00	5,000.00
1749	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
1750	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
1751	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
1752	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	10.00	0.00	0.00	0.00
1754	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
1755	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	147,000.00	0.00	100,000.00	30,000.00	13,500.00	3,500.00
1758	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
1759	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1763	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1764	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	9,000.00	96,000.00	0.00	0.00
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	71,500.00	-71,500.00	0.00	0.00
1779	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	0.00	0.00
1781	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
1789	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1938	Politie locala	61.02.03.04	1,596,600.00	0.00	592,300.00	358,400.00	417,400.00	228,500.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,174,880.00	0.00	3,462,833.00	3,881,742.00	1,374,091.00	1,456,214.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,788,470.00	0.00	819,423.00	456,742.00	621,691.00	890,614.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,788,470.00	0.00	819,423.00	456,742.00	621,691.00	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	2,464,460.00	0.00	687,628.00	352,947.00	607,691.00	816,194.00
1984	Bunuri si servicii	20.01	2,308,920.00	0.00	598,188.00	358,347.00	574,691.00	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	707,328.00	0.00	195,715.00	83,118.00	193,180.00	235,315.00
1995	Reparatii curente	20.02	22,000.00	0.00	0.00	0.00	22,000.00	0.00
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	51,240.00	0.00	22,440.00	3,300.00	4,000.00	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	157,359.00	0.00	39,600.00	25,291.00	48,909.00	43,559.00
2164	Invatamant prescolar	65.02.03.01	157,359.00	0.00	39,600.00	25,291.00	48,909.00	43,559.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,542,911.00	0.00	764,123.00	413,451.00	559,282.00	806,055.00
2167	Invatamant secundar inferior	65.02.04.01	1,058,321.00	0.00	292,094.00	189,150.00	263,729.00	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

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
2188	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
2200	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2209	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2218	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	47,000.00	21,000.00	0.00	0.00
2221	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
2222	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	4,000.00	-2,000.00	0.00	0.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	62,000.00	0.00	32,000.00	30,000.00	0.00	0.00
2237	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
2238	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
2240	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2244	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
2301	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2314	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2401	Spitale generale	66.02.06.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2403	Servicii de sanatate publica	66.02.08	1,095,650.00	0.00	366,650.00	267,500.00	246,500.00	215,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,020,660.00	0.00	892,510.00	875,450.00	37,100.00	215,600.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,020,660.00	0.00	892,510.00	875,450.00	37,100.00	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	877,200.00	0.00	543,200.00	623,000.00	-289,000.00	0.00
2448	Bunuri si servicii	20.01	647,200.00	0.00	397,200.00	539,000.00	-289,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	565,000.00	0.00	315,000.00	539,000.00	-289,000.00	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
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	570,000.00	0.00	164,000.00	106,000.00	200,000.00	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	570,000.00	0.00	164,000.00	106,000.00	200,000.00	100,000.00
2530	Transferuri catre institutii publice	51.01.01	570,000.00	0.00	164,000.00	106,000.00	200,000.00	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	1,150,000.00	0.00	410,000.00	429,000.00	211,000.00	100,000.00
2638	Sport	67.02.05.01	750,000.00	0.00	260,000.00	329,000.00	61,000.00	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	280,000.00	0.00	280,000.00	300,000.00	-300,000.00	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

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
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 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
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	3,866,917.00	0.00	1,894,117.00	1,048,300.00	677,100.00	247,400.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,447,917.00	0.00	1,227,117.00	651,300.00	457,100.00	112,400.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,447,917.00	0.00	1,227,117.00	651,300.00	457,100.00	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	2,236,000.00	0.00	1,165,000.00	595,000.00	406,000.00	70,000.00
2919	Bunuri si servicii	20.01	2,026,000.00	0.00	1,090,000.00	460,000.00	406,000.00	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	825,000.00	0.00	445,000.00	135,000.00	175,000.00	70,000.00
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	226,000.00	0.00	155,000.00	65,000.00	6,000.00	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	400,000.00	0.00	280,000.00	0.00	120,000.00	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	370,000.00	0.00	250,000.00	0.00	120,000.00	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	426,000.00	0.00	230,000.00	190,000.00	6,000.00	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

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
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
3314	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3317	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
3330	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	460,000.00	0.00	175,000.00	120,000.00	95,000.00	70,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,867,700.00	0.00	3,217,500.00	894,400.00	629,400.00	126,400.00
3562	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	1,146,500.00	0.00	896,200.00	100.00	250,100.00	100.00
3563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3603	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
3611	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3757	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
3762	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
3763	Rambursari de credite externe	81.01	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
3766	Rambursari de credite aferente datoriei publice externe locale	81.01.05	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
3784	Alte cheltuieli privind combustibili si energia	81.02.50	1,146,500.00	0.00	896,200.00	100.00	250,100.00	100.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
3827	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
3836	Materiale si prestari de servicii cu caracter functional	20.01.09	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	150,000.00	0.00	100,000.00	50,000.00	0.00	0.00
3875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
3877	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4006	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
4009	Alte cheltuieli in domeniul agriculturii	83.02.03.30	651,000.00	0.00	226,000.00	175,000.00	125,000.00	125,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,802,000.00	0.00	1,855,000.00	574,000.00	372,000.00	1,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,802,000.00	0.00	1,855,000.00	574,000.00	372,000.00	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	2,789,000.00	0.00	1,851,000.00	570,000.00	368,000.00	0.00
4053	Bunuri si servicii	20.01	729,000.00	0.00	501,000.00	175,000.00	53,000.00	0.00
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	729,000.00	0.00	501,000.00	175,000.00	53,000.00	0.00
4064	Reparatii curente	20.02	2,035,000.00	0.00	1,325,000.00	395,000.00	315,000.00	0.00
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4076	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4127	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00

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
4128	Subvenții pentru acoperirea diferentelor de pret și tarif	40.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,802,000.00	0.00	1,855,000.00	574,000.00	372,000.00	1,000.00
4233	Drumuri și poduri	84.02.03.01	585,000.00	0.00	225,000.00	250,000.00	110,000.00	0.00
4234	Transport în comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
4235	Strazi	84.02.03.03	2,203,000.00	0.00	1,625,000.00	320,000.00	258,000.00	0.00
4242	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00
4283	Bunuri și servicii	20.01	178,200.00	0.00	172,300.00	133,300.00	-127,700.00	300.00
4284	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
4286	Incalzit, Iluminat și forța motrică	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
4291	Posta, telecomunicații, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
4292	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
4293	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	110,000.00	0.00	150,000.00	100,000.00	-140,000.00	0.00
4303	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
4306	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4307	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
4308	Deplasări interne, detașări, transferări	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4309	Deplasări în străinătate	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 și publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
4464	Turism	87.02.04	268,200.00	0.00	240,300.00	145,300.00	-117,700.00	300.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '14.07.2020' - 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	30,954,876.00	0.00	9,970,201.00	12,625,643.00	7,194,621.00	1,164,411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	1,033,511.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	1,033,511.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	1,033,511.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	1,033,511.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	10,115,196.00	0.00	3,723,888.00	3,357,035.00	2,000,762.00	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	11,735,796.00	0.00	1,600,000.00	4,811,037.00	5,193,859.00	130,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,735,796.00	0.00	1,600,000.00	4,811,037.00	5,193,859.00	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	11,735,796.00	0.00	1,600,000.00	4,811,037.00	5,193,859.00	130,900.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	10,324,759.00	0.00	1,000,000.00	4,000,000.00	5,193,859.00	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
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	31,053,578.00	0.00	10,068,903.00	12,625,643.00	7,194,621.00	1,164,411.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,026,318.00	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	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	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	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	1,164,411.00
411	Active fixe	71.01	20,041,874.00	0.00	5,300,903.00	6,365,325.00	7,211,235.00	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	35,480.00	0.00	980.00	30,000.00	4,500.00	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	19,696,287.00	0.00	5,004,816.00	6,320,325.00	7,206,735.00	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
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	699,500.00	0.00	160,000.00	535,000.00	4,500.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	699,500.00	0.00	160,000.00	535,000.00	4,500.00	0.00
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	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
638	Active fixe	71.01	194,500.00	0.00	160,000.00	30,000.00	4,500.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	34,500.00	0.00	0.00	30,000.00	4,500.00	0.00
643	Alte active fixe	71.01.30	160,000.00	0.00	160,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	699,500.00	0.00	160,000.00	535,000.00	4,500.00	0.00
661	Autoritati executive	51.02.01.03	699,500.00	0.00	160,000.00	535,000.00	4,500.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2014	Active fixe	71.01	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2016	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	120,651.00	0.00	110,651.00	10,000.00	0.00	0.00
2036	Ordine publica (cod 61.02.03.04)	61.02.03	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2037	Poitie locala	61.02.03.04	121,631.00	0.00	111,631.00	10,000.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,602,818.00	0.00	5,792,500.00	5,810,318.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	476,500.00	0.00	471,500.00	5,000.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
2246	Active fixe	71.01	493,114.00	0.00	471,500.00	5,000.00	16,614.00	0.00
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	56,500.00	0.00	51,500.00	5,000.00	0.00	0.00
2251	Alte active fixe	71.01.30	436,614.00	0.00	420,000.00	0.00	16,614.00	0.00

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	13,553,089.00	0.00	2,803,232.00	4,172,325.00	6,425,121.00	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	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	152,411.00
3205	Active fixe	71.01	13,503,089.00	0.00	2,803,232.00	4,172,325.00	6,375,121.00	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	13,413,089.00	0.00	2,713,232.00	4,172,325.00	6,375,121.00	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	375,000.00	0.00	372,000.00	0.00	3,000.00	0.00
3231	Alimentare cu apa	70.02.05.01	375,000.00	0.00	372,000.00	0.00	3,000.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	279,500.00	0.00	157,500.00	142,325.00	-20,325.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,848,589.00	0.00	2,273,732.00	4,030,000.00	6,392,446.00	152,411.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3441	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3446	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	50,000.00	0.00	0.00	0.00	50,000.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,076,540.00	0.00	1,201,540.00	2,098,000.00	765,000.00	1,012,000.00
3933	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4137	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4142	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4159	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4369	Active fixe	71.01	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4372	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
4374	Alte active fixe	71.01.30	4,875,000.00	0.00	1,000,000.00	2,098,000.00	765,000.00	1,012,000.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4394	Strazi	84.02.03.03	4,917,956.00	0.00	1,042,956.00	2,098,000.00	765,000.00	1,012,000.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4605	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4610	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4629	Turism	87.02.04	130,000.00	0.00	130,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA