

BUGETUL LOCAL pe anul 2020
Rectificare din data '10.08.2020' - 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 | 59,221,231.00 | 0.00 | 21,601,901.00 | 20,971,285.00 | 12,096,400.00 | 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 | 13,318,046.00 | 0.00 | 1,603,000.00 | 6,211,037.00 | 5,373,109.00 | 130,900.00 |
| 135 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 13,318,046.00 | 0.00 | 1,603,000.00 | 6,211,037.00 | 5,373,109.00 | 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 | 13,053,046.00 | 0.00 | 1,603,000.00 | 5,946,037.00 | 5,373,109.00 | 130,900.00 |
| 166 | Subvenții primite din Fondul de Interventie | 42.02.28 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 0.00 |
| 170 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 194 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 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 catre bugetele locale necesare sustinerii derularii preiectelor 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 |
| 202 | Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina | 42.02.80 | 1,135,000.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 | 0.00 |

| 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 |
| 204 | Sume alocate pentru stimulentele de risc | 42.02.82 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| 206 | Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21) | 43.02 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 |
| 210 | Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate | 43.02.08 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 |
| 299 | Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 | 48.02 | 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 | 59,319,933.00 | 0.00 | 21,700,603.00 | 20,971,285.00 | 12,096,400.00 | 4,551,645.00 |
| 341 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 37,977,075.00 | 0.00 | 15,451,700.00 | 14,586,362.00 | 4,601,779.00 | 3,337,234.00 |
| 342 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 10,734,927.00 | 0.00 | 3,412,577.00 | 3,020,500.00 | 2,508,950.00 | 1,792,900.00 |
| 343 | Cheltuieli salariale în bani | 10.01 | 10,324,340.00 | 0.00 | 3,150,140.00 | 2,960,350.00 | 2,457,450.00 | 1,756,400.00 |
| 344 | Salarii de baza | 10.01.01 | 8,905,940.00 | 0.00 | 2,732,940.00 | 2,400,000.00 | 2,175,000.00 | 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 | 571,550.00 | 0.00 | 182,200.00 | 174,750.00 | 141,200.00 | 73,400.00 |
| 350 | Stimulentele de risc | 10.01.29 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| 351 | Alte drepturi salariale în bani | 10.01.30 | 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 SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 12,984,582.00 | 0.00 | 5,909,328.00 | 4,283,749.00 | 1,551,591.00 | 1,239,914.00 |
| 362 | Bunuri și servicii | 20.01 | 8,702,640.00 | 0.00 | 3,875,888.00 | 2,500,747.00 | 1,160,591.00 | 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 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|-------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 371 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4,135,084.00 | 0.00 | 2,032,666.00 | 1,450,625.00 | 334,668.00 | 317,125.00 |
| 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 | 2,412,000.00 | 0.00 | 1,496,000.00 | 614,000.00 | 302,000.00 | 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 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 400 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 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 | 1,512,238.00 | 0.00 | 584,000.00 | 507,000.00 | 337,238.00 | 84,000.00 |
| 408 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,512,238.00 | 0.00 | 584,000.00 | 507,000.00 | 337,238.00 | 84,000.00 |
| 409 | Ajutoare sociale in numerar | 57.02.01 | 1,467,238.00 | 0.00 | 554,000.00 | 507,000.00 | 337,238.00 | 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 |

| 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 |
| 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 |
| 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 | 8,139,520.00 | 0.00 | 2,600,450.00 | 2,622,300.00 | 1,588,050.00 | 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 | Îndemnizații 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 |

| 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 |
| 452 | Alte drepturi salariale in bani | 10.01.30 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| 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 |
| 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 |
| 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 | 779,300.00 | 0.00 | 313,800.00 | 392,800.00 | 6,300.00 | 66,400.00 |
| 503 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 779,300.00 | 0.00 | 313,800.00 | 392,800.00 | 6,300.00 | 66,400.00 |
| 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 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 532 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 534 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |

| 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 |
| 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 |
| 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 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 |
| 544 | Comisioane si alte costuri aferente imprumuturilor 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 |

| 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 | Pregătire profesionala | 20.13 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21,966,936.00 | 0.00 | 9,255,333.00 | 9,692,060.00 | 1,563,329.00 | 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 | Pregătire 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 |

| 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 |
| 637 | Mobilier, aparatura birotică și alte active corporale | 71.01.03 | 56,500.00 | 0.00 | 51,500.00 | 5,000.00 | 0.00 | 0.00 |
| 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 |

| 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 |
| 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 |
| 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 | 12,156,978.00 | 0.00 | 5,445,510.00 | 6,446,768.00 | 49,100.00 | 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 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 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 |
| 729 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 730 | Active fixe | 71.01 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 731 | Alte active fixe | 71.01.30 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 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 | 10,137,978.00 | 0.00 | 4,216,510.00 | 5,667,768.00 | 138,100.00 | 115,600.00 |
| 734 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 225,500.00 | 0.00 | 87,350.00 | 52,250.00 | 54,100.00 | 31,800.00 |
| 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 | 3,895,338.00 | 0.00 | 1,063,250.00 | 2,051,050.00 | 646,038.00 | 135,000.00 |
| 751 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,895,338.00 | 0.00 | 1,063,250.00 | 2,051,050.00 | 646,038.00 | 135,000.00 |
| 752 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,306,100.00 | 0.00 | 513,250.00 | 430,050.00 | 302,800.00 | 60,000.00 |
| 753 | Cheltuieli salariale in bani | 10.01 | 1,277,550.00 | 0.00 | 501,000.00 | 419,550.00 | 297,000.00 | 60,000.00 |
| 754 | Salarii de baza | 10.01.01 | 1,142,000.00 | 0.00 | 446,000.00 | 371,000.00 | 270,000.00 | 55,000.00 |
| 755 | Îndemnizații de hrană | 10.01.17 | 135,550.00 | 0.00 | 55,000.00 | 48,550.00 | 27,000.00 | 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 | 1,430,238.00 | 0.00 | 544,000.00 | 480,000.00 | 337,238.00 | 69,000.00 |
| 766 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,430,238.00 | 0.00 | 544,000.00 | 480,000.00 | 337,238.00 | 69,000.00 |
| 767 | Ajutoare sociale in numerar | 57.02.01 | 1,400,238.00 | 0.00 | 514,000.00 | 480,000.00 | 337,238.00 | 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 | 2,523,338.00 | 0.00 | 973,250.00 | 880,050.00 | 610,038.00 | 60,000.00 |
| 772 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2,523,338.00 | 0.00 | 973,250.00 | 880,050.00 | 610,038.00 | 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 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 |
| 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 | 17,361,006.00 | 0.00 | 4,697,349.00 | 5,220,625.00 | 7,043,221.00 | 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 | 15,892,006.00 | 0.00 | 4,030,349.00 | 4,823,625.00 | 6,773,221.00 | 264,811.00 |
| 785 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,400,917.00 | 0.00 | 1,227,117.00 | 651,300.00 | 410,100.00 | 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 |

| 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 |
| 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 |
| 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 | 2,189,000.00 | 0.00 | 1,165,000.00 | 595,000.00 | 359,000.00 | 70,000.00 |
| 799 | Bunuri si servicii | 20.01 | 2,104,000.00 | 0.00 | 1,090,000.00 | 460,000.00 | 484,000.00 | 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 | 903,000.00 | 0.00 | 445,000.00 | 135,000.00 | 253,000.00 | 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 | 85,000.00 | 0.00 | 75,000.00 | 135,000.00 | -125,000.00 | 0.00 |
| 805 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 152,411.00 |
| 806 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 152,411.00 |
| 807 | Active fixe | 71.01 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 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 | 13,401,089.00 | 0.00 | 2,713,232.00 | 4,172,325.00 | 6,363,121.00 | 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 | 838,000.00 | 0.00 | 652,000.00 | 0.00 | 186,000.00 | 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 | 433,000.00 | 0.00 | 250,000.00 | 0.00 | 183,000.00 | 0.00 |
| 817 | Iluminat public si electrificari rurale | 70.02.06 | 1,492,500.00 | 0.00 | 717,500.00 | 482,325.00 | 222,675.00 | 70,000.00 |
| 819 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 13,164,589.00 | 0.00 | 2,503,732.00 | 4,220,000.00 | 6,288,446.00 | 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 |

| 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 |
| 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 |
| 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 | 10,034,240.00 | 0.00 | 4,419,040.00 | 2,992,400.00 | 1,484,400.00 | 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 | 7,809,956.00 | 0.00 | 2,897,956.00 | 2,672,000.00 | 1,227,000.00 | 1,013,000.00 |
| 891 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,892,000.00 | 0.00 | 1,855,000.00 | 574,000.00 | 462,000.00 | 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 | 2,879,000.00 | 0.00 | 1,851,000.00 | 570,000.00 | 458,000.00 | 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 |
| 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 |
| 895 | Reparatii curente | 20.02 | 2,125,000.00 | 0.00 | 1,325,000.00 | 395,000.00 | 405,000.00 | 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 | 7,809,956.00 | 0.00 | 2,897,956.00 | 2,672,000.00 | 1,227,000.00 | 1,013,000.00 |
| 907 | Drumuri si poduri | 84.02.03.01 | 675,000.00 | 0.00 | 225,000.00 | 250,000.00 | 200,000.00 | 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 '10.08.2020' - 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 | 28,266,355.00 | 0.00 | 11,631,700.00 | 8,345,642.00 | 4,901,779.00 | 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 | 1,582,250.00 | 0.00 | 3,000.00 | 1,400,000.00 | 179,250.00 | 0.00 |
| 113 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,582,250.00 | 0.00 | 3,000.00 | 1,400,000.00 | 179,250.00 | 0.00 |
| 114 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,317,250.00 | 0.00 | 3,000.00 | 1,135,000.00 | 179,250.00 | 0.00 |
| 116 | Subvenții primite din Fondul de Interventie | 42.02.28 | 153,000.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 0.00 |
| 119 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 138 | Subvenții de la bugetul de stat pentru decontarea cheltuielilor de carantina | 42.02.80 | 1,135,000.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 | 0.00 |
| 140 | Sume alocate pentru stimulentele de risc | 42.02.82 | 26,250.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | 0.00 |
| 141 | Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21) | 43.02 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 |
| 145 | Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate | 43.02.08 | 265,000.00 | 0.00 | 0.00 | 265,000.00 | 0.00 | 0.00 |
| 156 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 28,266,355.00 | 0.00 | 11,631,700.00 | 8,345,642.00 | 4,901,779.00 | 3,387,234.00 |
| 157 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 26,948,757.00 | 0.00 | 10,683,700.00 | 8,326,044.00 | 4,601,779.00 | 3,337,234.00 |
| 158 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 10,734,927.00 | 0.00 | 3,412,577.00 | 3,020,500.00 | 2,508,950.00 | 1,792,900.00 |
| 159 | Cheltuieli salariale in bani | 10.01 | 10,324,340.00 | 0.00 | 3,150,140.00 | 2,960,350.00 | 2,457,450.00 | 1,756,400.00 |
| 160 | Salarii de baza | 10.01.01 | 8,905,940.00 | 0.00 | 2,732,940.00 | 2,400,000.00 | 2,175,000.00 | 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 |

| 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 |
| 172 | Drepturi de delegare | 10.01.13 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| 176 | Îndemnizații de hrană | 10.01.17 | 571,550.00 | 0.00 | 182,200.00 | 174,750.00 | 141,200.00 | 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 | 12,984,582.00 | 0.00 | 5,909,328.00 | 4,283,749.00 | 1,551,591.00 | 1,239,914.00 |
| 197 | Bunuri si servicii | 20.01 | 8,702,640.00 | 0.00 | 3,875,888.00 | 2,500,747.00 | 1,160,591.00 | 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 | 4,135,084.00 | 0.00 | 2,032,666.00 | 1,450,625.00 | 334,668.00 | 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 | 2,412,000.00 | 0.00 | 1,496,000.00 | 614,000.00 | 302,000.00 | 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 |

| 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 |
| 245 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 1,345,000.00 | 0.00 | 67,500.00 | 1,201,500.00 | 46,000.00 | 30,000.00 |
| 246 | Reclama si publicitate | 20.30.01 | 74,000.00 | 0.00 | 31,500.00 | 31,500.00 | 11,000.00 | 0.00 |
| 247 | Protocol si reprezentare | 20.30.02 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 249 | Chirii | 20.30.04 | 135,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 30,000.00 |
| 253 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1,135,000.00 | 0.00 | 0.00 | 1,135,000.00 | 0.00 | 0.00 |
| 255 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 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 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 276 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 277 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02) | 51 | 1,122,000.00 | 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 finantarea cheltuielilor curente din domeniul sănătății | 51.01.46 | 552,000.00 | 0.00 | 321,000.00 | 231,000.00 | 0.00 | 0.00 |
| 323 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 1,512,238.00 | 0.00 | 584,000.00 | 507,000.00 | 337,238.00 | 84,000.00 |
| 325 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,512,238.00 | 0.00 | 584,000.00 | 507,000.00 | 337,238.00 | 84,000.00 |
| 326 | Ajutoare sociale in numerar | 57.02.01 | 1,467,238.00 | 0.00 | 554,000.00 | 507,000.00 | 337,238.00 | 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 | 7,440,020.00 | 0.00 | 2,440,450.00 | 2,087,300.00 | 1,583,550.00 | 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 |

| 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 |
| 381 | Salarii de baza | 10.01.01 | 4,543,000.00 | 0.00 | 1,304,000.00 | 1,199,000.00 | 1,100,000.00 | 940,000.00 |
| 392 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 265,000.00 | 0.00 | 70,000.00 | 70,000.00 | 65,000.00 | 60,000.00 |
| 393 | Drepturi de delegare | 10.01.13 | 15,000.00 | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 |
| 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 |

| 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 |
| 593 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -35,402.00 | 0.00 | 0.00 | -35,402.00 | 0.00 | 0.00 |
| 594 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -35,402.00 | 0.00 | 0.00 | -35,402.00 | 0.00 | 0.00 |
| 597 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 6,497,220.00 | 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 | 779,300.00 | 0.00 | 313,800.00 | 392,800.00 | 6,300.00 | 66,400.00 |
| 601 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 779,300.00 | 0.00 | 313,800.00 | 392,800.00 | 6,300.00 | 66,400.00 |
| 602 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 679,800.00 | 0.00 | 148,800.00 | 365,300.00 | 102,300.00 | 63,400.00 |
| 603 | Cheltuieli salariale in bani | 10.01 | 661,600.00 | 0.00 | 137,000.00 | 362,600.00 | 100,000.00 | 62,000.00 |
| 604 | Salarii de baza | 10.01.01 | 358,000.00 | 0.00 | 110,000.00 | 95,000.00 | 95,000.00 | 58,000.00 |
| 615 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 261,000.00 | 0.00 | 0.00 | 261,000.00 | 0.00 | 0.00 |
| 620 | Îndemnizații de hrană | 10.01.17 | 23,000.00 | 0.00 | 7,000.00 | 7,000.00 | 5,000.00 | 4,000.00 |
| 622 | Alte drepturi salariale in bani | 10.01.30 | 19,600.00 | 0.00 | 20,000.00 | -400.00 | 0.00 | 0.00 |
| 623 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 |
| 629 | Vouchere de vacanță | 10.02.06 | 8,700.00 | 0.00 | 8,700.00 | 0.00 | 0.00 | 0.00 |
| 631 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9,500.00 | 0.00 | 3,100.00 | 2,700.00 | 2,300.00 | 1,400.00 |
| 632 | Contributii de asigurari sociale de stat | 10.03.01 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 633 | Contributii de asigurari de somaj | 10.03.02 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 634 | Contributii de asigurari sociale de sanatate | 10.03.03 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 635 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| 637 | Contributii pt concedii si indemnizatii | 10.03.06 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 |
| 638 | Contributia asiguratorie pentru munca | 10.03.07 | 9,100.00 | 0.00 | 3,100.00 | 2,300.00 | 2,300.00 | 1,400.00 |
| 640 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 99,500.00 | 0.00 | 65,000.00 | 27,500.00 | 4,000.00 | 3,000.00 |
| 641 | Bunuri si servicii | 20.01 | 88,000.00 | 0.00 | 54,500.00 | 26,500.00 | 4,000.00 | 3,000.00 |
| 642 | Furnituri de birou | 20.01.01 | 6,000.00 | 0.00 | 3,500.00 | 1,500.00 | 1,000.00 | 0.00 |
| 644 | Incalzit, Iluminat si forta motrica | 20.01.03 | 3,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 0.00 |
| 646 | Carburanti si lubrifianti | 20.01.05 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 649 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 650 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 72,000.00 | 0.00 | 43,000.00 | 23,000.00 | 3,000.00 | 3,000.00 |
| 661 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 664 | Alte obiecte de inventar | 20.05.30 | 6,000.00 | 0.00 | 5,000.00 | 1,000.00 | 0.00 | 0.00 |
| 665 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 720 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 820 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0.00 | 0.00 | 100,000.00 | 0.00 | -100,000.00 | 0.00 |
| 823 | Servicii publice comunitare de evidență a persoanelor | 54.02.10 | 453,300.00 | 0.00 | 168,800.00 | 111,800.00 | 106,300.00 | 66,400.00 |
| 824 | Alte servicii publice generale | 54.02.50 | 326,000.00 | 0.00 | 45,000.00 | 281,000.00 | 0.00 | 0.00 |
| 826 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 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 |

| 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 |
| 866 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 908 | Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03) | 20.24 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 910 | Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 |
| 925 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 160,000.00 | 0.00 | 50,000.00 | 50,000.00 | 40,000.00 | 20,000.00 |
| 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+61.02) | 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 |

| 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 |
| 1942 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 10,352,118.00 | 0.00 | 3,462,833.00 | 3,881,742.00 | 1,551,329.00 | 1,456,214.00 |
| 1943 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 2,788,470.00 | 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 |

| 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 |
| 2184 | Salarii de baza | 10.01.01 | 835,000.00 | 0.00 | 255,000.00 | 200,000.00 | 200,000.00 | 180,000.00 |
| 2188 | Sporuri pentru conditii de munca | 10.01.05 | 110,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20,000.00 |
| 2200 | Îndemnizații de hrană | 10.01.17 | 44,000.00 | 0.00 | 12,000.00 | 11,000.00 | 11,000.00 | 10,000.00 |
| 2203 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 15,950.00 | 0.00 | 15,950.00 | 0.00 | 0.00 | 0.00 |
| 2209 | Vouchere de vacanță | 10.02.06 | 15,950.00 | 0.00 | 15,950.00 | 0.00 | 0.00 | 0.00 |
| 2211 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 22,700.00 | 0.00 | 6,700.00 | 5,500.00 | 5,500.00 | 5,000.00 |
| 2218 | Contributia asiguratorie pentru munca | 10.03.07 | 22,700.00 | 0.00 | 6,700.00 | 5,500.00 | 5,500.00 | 5,000.00 |
| 2220 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 68,000.00 | 0.00 | 47,000.00 | 21,000.00 | 0.00 | 0.00 |
| 2221 | Bunuri si servicii | 20.01 | 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 |

| 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 |
| 2448 | Bunuri si servicii | 20.01 | 647,200.00 | 0.00 | 397,200.00 | 539,000.00 | -289,000.00 | 0.00 |
| 2451 | Incalzit, Iluminat si forta motrica | 20.01.03 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 2452 | Apa, canal si salubritate | 20.01.04 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 2456 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| 2457 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 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 | 3,895,338.00 | 0.00 | 1,063,250.00 | 2,051,050.00 | 646,038.00 | 135,000.00 |
| 2645 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,895,338.00 | 0.00 | 1,063,250.00 | 2,051,050.00 | 646,038.00 | 135,000.00 |
| 2646 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,306,100.00 | 0.00 | 513,250.00 | 430,050.00 | 302,800.00 | 60,000.00 |
| 2647 | Cheltuieli salariale in bani | 10.01 | 1,277,550.00 | 0.00 | 501,000.00 | 419,550.00 | 297,000.00 | 60,000.00 |
| 2648 | Salarii de baza | 10.01.01 | 1,142,000.00 | 0.00 | 446,000.00 | 371,000.00 | 270,000.00 | 55,000.00 |
| 2664 | Îndemnizații de hrană | 10.01.17 | 135,550.00 | 0.00 | 55,000.00 | 48,550.00 | 27,000.00 | 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 | 1,430,238.00 | 0.00 | 544,000.00 | 480,000.00 | 337,238.00 | 69,000.00 |
| 2813 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1,430,238.00 | 0.00 | 544,000.00 | 480,000.00 | 337,238.00 | 69,000.00 |
| 2814 | Ajutoare sociale in numerar | 57.02.01 | 1,400,238.00 | 0.00 | 514,000.00 | 480,000.00 | 337,238.00 | 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 | 2,523,338.00 | 0.00 | 973,250.00 | 880,050.00 | 610,038.00 | 60,000.00 |
| 2866 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 2,523,338.00 | 0.00 | 973,250.00 | 880,050.00 | 610,038.00 | 60,000.00 |

| 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 |
| 2871 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 53,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 49,000.00 |
| 2872 | Ajutor social | 68.02.15.01 | 53,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 49,000.00 |
| 2874 | Alte cheltuieli in domeniul 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 | 3,819,917.00 | 0.00 | 1,894,117.00 | 1,048,300.00 | 630,100.00 | 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 | 2,400,917.00 | 0.00 | 1,227,117.00 | 651,300.00 | 410,100.00 | 112,400.00 |
| 2879 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,400,917.00 | 0.00 | 1,227,117.00 | 651,300.00 | 410,100.00 | 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 | 2,189,000.00 | 0.00 | 1,165,000.00 | 595,000.00 | 359,000.00 | 70,000.00 |
| 2919 | Bunuri si servicii | 20.01 | 2,104,000.00 | 0.00 | 1,090,000.00 | 460,000.00 | 484,000.00 | 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 | 903,000.00 | 0.00 | 445,000.00 | 135,000.00 | 253,000.00 | 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 | 85,000.00 | 0.00 | 75,000.00 | 135,000.00 | -125,000.00 | 0.00 |
| 3098 | Locuinte (cod 70.02.03.01+70.02.03.30) | 70.02.03 | 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 | 463,000.00 | 0.00 | 280,000.00 | 0.00 | 183,000.00 | 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 | 433,000.00 | 0.00 | 250,000.00 | 0.00 | 183,000.00 | 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 | 316,000.00 | 0.00 | 230,000.00 | 190,000.00 | -104,000.00 | 0.00 |
| 3108 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 1,419,000.00 | 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 |

| 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 |
| 3159 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 100,000.00 | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 | 15,000.00 |
| 3169 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 |
| 3172 | Alte obiecte de inventar | 20.05.30 | 54,000.00 | 0.00 | 54,000.00 | 0.00 | 0.00 | 0.00 |
| 3303 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 210,000.00 | 0.00 | 55,000.00 | 55,000.00 | 50,000.00 | 50,000.00 |
| 3308 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 210,000.00 | 0.00 | 55,000.00 | 55,000.00 | 50,000.00 | 50,000.00 |
| 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 | 4,957,700.00 | 0.00 | 3,217,500.00 | 894,400.00 | 719,400.00 | 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 | 2,892,000.00 | 0.00 | 1,855,000.00 | 574,000.00 | 462,000.00 | 1,000.00 |
| 4013 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,892,000.00 | 0.00 | 1,855,000.00 | 574,000.00 | 462,000.00 | 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 | 2,879,000.00 | 0.00 | 1,851,000.00 | 570,000.00 | 458,000.00 | 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 | 2,125,000.00 | 0.00 | 1,325,000.00 | 395,000.00 | 405,000.00 | 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 |

| 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 |
| 4127 | TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30) | 40 | 13,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 1,000.00 |
| 4128 | 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 | 2,892,000.00 | 0.00 | 1,855,000.00 | 574,000.00 | 462,000.00 | 1,000.00 |
| 4233 | Drumuri și poduri | 84.02.03.01 | 675,000.00 | 0.00 | 225,000.00 | 250,000.00 | 200,000.00 | 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 ȘI 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 '10.08.2020' - 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 | 11,614,818.00 | 0.00 | 5,792,500.00 | 5,810,318.00 | 12,000.00 | 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 | 10,136,318.00 | 0.00 | 4,553,000.00 | 5,571,318.00 | 12,000.00 | 0.00 |
| 2636 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 9,521,318.00 | 0.00 | 4,000,000.00 | 5,521,318.00 | 0.00 | 0.00 |
| 2637 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 9,521,318.00 | 0.00 | 4,000,000.00 | 5,521,318.00 | 0.00 | 0.00 |
| 2638 | Finantare nationala | 58.01.01 | 2,589,853.00 | 0.00 | 1,000,000.00 | 1,589,853.00 | 0.00 | 0.00 |
| 2639 | Finantare externa nerambursabila | 58.01.02 | 6,848,465.00 | 0.00 | 3,000,000.00 | 3,848,465.00 | 0.00 | 0.00 |
| 2640 | Cheltuieli neeligibile | 58.01.03 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 0.00 |
| 2720 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 2721 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 2722 | Active fixe | 71.01 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 2727 | Alte active fixe | 71.01.30 | 615,000.00 | 0.00 | 553,000.00 | 50,000.00 | 12,000.00 | 0.00 |
| 2744 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 9,547,318.00 | 0.00 | 4,014,000.00 | 5,521,318.00 | 12,000.00 | 0.00 |
| 2745 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 26,000.00 | 0.00 | 14,000.00 | 0.00 | 12,000.00 | 0.00 |
| 2746 | Muzee | 67.02.03.03 | 9,521,318.00 | 0.00 | 4,000,000.00 | 5,521,318.00 | 0.00 | 0.00 |
| 2754 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 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 | 13,541,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,413,121.00 | 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 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 152,411.00 |
| 3203 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 152,411.00 |
| 3204 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 152,411.00 |
| 3205 | Active fixe | 71.01 | 13,491,089.00 | 0.00 | 2,803,232.00 | 4,172,325.00 | 6,363,121.00 | 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 | 13,401,089.00 | 0.00 | 2,713,232.00 | 4,172,325.00 | 6,363,121.00 | 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 | 267,500.00 | 0.00 | 157,500.00 | 142,325.00 | -32,325.00 | 0.00 |
| 3235 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 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