

BUGETUL LOCAL pe anul 2020
Rectificare din data '28.08.2020' - 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	59,291,231.00	0.00	21,601,901.00	20,971,285.00	12,166,400.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	271,000.00	0.00	121,000.00	50,000.00	50,000.00	50,000.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	335,000.00	0.00	90,000.00	85,000.00	80,000.00	80,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	49,000.00	0.00	13,000.00	12,000.00	12,000.00	12,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,552,301.00	0.00	3,829,500.00	2,634,801.00	723,500.00	364,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,800,000.00	0.00	1,500,000.00	1,000,000.00	200,000.00	100,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,752,301.00	0.00	2,329,500.00	1,634,801.00	523,500.00	264,500.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,011,301.00	0.00	2,100,000.00	1,461,301.00	350,000.00	100,000.00
69	Venituri din prestari de servicii	33.02.08	1,300,000.00	0.00	700,000.00	400,000.00	100,000.00	100,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,711,301.00	0.00	1,400,000.00	1,061,301.00	250,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	656,000.00	0.00	206,000.00	150,000.00	150,000.00	150,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	82,000.00	0.00	22,500.00	22,500.00	22,500.00	14,500.00
93	Taxe speciale	36.02.06	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
104	Alte venituri	36.02.50	72,000.00	0.00	20,000.00	20,000.00	20,000.00	12,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,684,196.00	0.00	-3,723,888.00	-3,357,035.00	-1,569,762.00	-1,033,511.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	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	13,327,246.00	0.00	1,603,000.00	6,211,037.00	5,382,309.00	130,900.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	13,327,246.00	0.00	1,603,000.00	6,211,037.00	5,382,309.00	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	13,062,246.00	0.00	1,603,000.00	5,946,037.00	5,382,309.00	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	1,420,237.00	0.00	600,000.00	811,037.00	9,200.00	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

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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	9,159,684.00	0.00	4,646,313.00	4,452,571.00	60,800.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	59,389,933.00	0.00	21,700,603.00	20,971,285.00	12,166,400.00	4,551,645.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,479,575.00	0.00	15,451,700.00	14,586,362.00	5,104,279.00	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	13,338,282.00	0.00	5,909,328.00	4,283,749.00	1,905,291.00	1,239,914.00
362	Bunuri și servicii	20.01	8,726,340.00	0.00	3,875,888.00	2,500,747.00	1,184,291.00	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	371,308.00	0.00	106,000.00	89,708.00	106,200.00	69,400.00
367	Carburanți și lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
368	Piese de schimb	20.01.06	11,169.00	0.00	11,500.00	-6,431.00	5,500.00	600.00
369	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
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

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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	1,523,148.00	0.00	767,715.00	358,118.00	124,180.00	273,135.00
373	Reparatii curente	20.02	2,430,000.00	0.00	1,496,000.00	614,000.00	320,000.00	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	601,702.00	0.00	288,500.00	-31,798.00	330,000.00	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	601,702.00	0.00	222,000.00	34,702.00	330,000.00	15,000.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	51,500.00	-23,000.00	6,000.00	2,000.00
382	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	21,500.00	5,000.00	6,000.00	2,000.00
383	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
384	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
385	Pregatire profesionala	20.13	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	2,198,000.00	0.00	1,253,000.00	571,000.00	274,000.00	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	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
403	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	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	10,097,818.00	0.00	4,000,000.00	6,026,318.00	71,500.00	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	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
418	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
419	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	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	401,310.00	0.00	132,795.00	117,795.00	57,300.00	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	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	1,164,411.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	1,164,411.00
425	Active fixe	71.01	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	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	40,980.00	0.00	980.00	30,000.00	10,000.00	0.00
428	Mobilier, aparatura birotica si alte active corporale	71.01.03	203,107.00	0.00	205,107.00	15,000.00	-17,000.00	0.00
429	Alte active fixe	71.01.30	19,275,287.00	0.00	5,004,816.00	6,320,325.00	6,785,735.00	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	8,245,320.00	0.00	2,600,450.00	2,622,300.00	1,693,850.00	1,328,720.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,302,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,242,320.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,126,422.00	0.00	2,073,150.00	2,184,902.00	1,626,050.00	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	1,004,222.00	0.00	365,500.00	266,902.00	235,000.00	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	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
474	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
475	Alte obiecte de inventar	20.05.30	85,402.00	0.00	25,000.00	45,402.00	15,000.00	0.00
476	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
477	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	4,000.00	3,000.00	2,000.00	0.00
478	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00
479	Pregatire profesionala	20.13	21,000.00	0.00	11,000.00	-11,000.00	15,000.00	6,000.00
480	Protectia muncii	20.14	40,000.00	0.00	40,000.00	0.00	0.00	0.00
481	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
482	Reclama si publicitate	20.30.01	4,000.00	0.00	1,500.00	1,500.00	1,000.00	0.00
483	Chirii	20.30.04	135,000.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
484	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
485	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
486	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
487	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
488	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
489	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00

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	Active fixe	71.01	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
493	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00
494	Alte active fixe	71.01.30	171,500.00	0.00	160,000.00	0.00	11,500.00	0.00
495	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
496	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
497	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
498	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
500	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,302,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,242,320.00
501	Autoritati executive	51.02.01.03	7,302,520.00	0.00	2,233,150.00	2,179,500.00	1,647,550.00	1,242,320.00
503	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
504	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
505	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
506	Cheltuieli salariale in bani	10.01	661,600.00	0.00	137,000.00	362,600.00	100,000.00	62,000.00
507	Salarii de baza	10.01.01	358,000.00	0.00	110,000.00	95,000.00	95,000.00	58,000.00
508	Indemnizatii platite unor persoane din afara unitatii	10.01.12	261,000.00	0.00	0.00	261,000.00	0.00	0.00
509	Îndemnizații de hrană	10.01.17	23,000.00	0.00	7,000.00	7,000.00	5,000.00	4,000.00
510	Alte drepturi salariale in bani	10.01.30	19,600.00	0.00	20,000.00	-400.00	0.00	0.00
511	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
512	Vouchere de vacanță	10.02.06	8,700.00	0.00	8,700.00	0.00	0.00	0.00
513	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
514	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	200.00	0.00	0.00
515	Contributii de asigurari de somaj	10.03.02	30.00	0.00	0.00	30.00	0.00	0.00
516	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	100.00	0.00	0.00
517	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
518	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	0.00	50.00	0.00	0.00
519	Contributia asiguratorie pentru munca	10.03.07	9,100.00	0.00	3,100.00	2,300.00	2,300.00	1,400.00
520	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
521	Bunuri si servicii	20.01	88,000.00	0.00	54,500.00	26,500.00	4,000.00	3,000.00
522	Furnituri de birou	20.01.01	6,000.00	0.00	3,500.00	1,500.00	1,000.00	0.00
523	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
524	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
525	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
526	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
527	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
528	Alte obiecte de inventar	20.05.30	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00
529	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
530	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
531	Pregatire profesionala	20.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00
532	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	-100,000.00	0.00
533	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

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
535	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
538	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
539	Alte servicii publice generale	54.02.50	326,000.00	0.00	45,000.00	281,000.00	0.00	0.00
541	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
542	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
543	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
544	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
545	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
546	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
547	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
548	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
550	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
562	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,801,231.00	0.00	728,431.00	443,900.00	400,400.00	228,500.00
567	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,801,231.00	0.00	728,431.00	443,900.00	400,400.00	228,500.00
568	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
569	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
570	Cheltuieli salariale in bani	10.01	1,480,000.00	0.00	470,000.00	395,000.00	395,000.00	220,000.00
571	Salarii de baza	10.01.01	1,315,000.00	0.00	400,000.00	350,000.00	350,000.00	215,000.00
572	Alte sporuri	10.01.06	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
573	Îndemnizații de hrană	10.01.17	90,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
574	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
575	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
576	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
577	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
578	Contributii de asigurari sociale de stat	10.03.01	950.00	0.00	950.00	0.00	0.00	0.00
579	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
580	Contributii de asigurari sociale de sanatate	10.03.03	320.00	0.00	320.00	0.00	0.00	0.00
581	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
582	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
583	Contributia asiguratorie pentru munca	10.03.07	33,400.00	0.00	10,600.00	8,900.00	8,900.00	5,000.00
584	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
585	Bunuri si servicii	20.01	144,000.00	0.00	25,500.00	101,500.00	13,500.00	3,500.00
586	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
587	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
588	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	0.00
589	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
590	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
591	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
592	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
593	Uniforme si echipament	20.05.01	0.00	0.00	66,500.00	-66,500.00	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
594	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	-5,000.00	0.00	0.00
595	Pregătire profesională	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
596	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
597	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
598	Active fixe	71.01	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
599	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
600	Mobilier, aparatura birotica si alte active corporale	71.01.03	103,651.00	0.00	110,651.00	10,000.00	-17,000.00	0.00
602	Ordine publica (cod 61.02.03.04)	61.02.03	1,701,231.00	0.00	703,931.00	368,400.00	400,400.00	228,500.00
603	Politie locala	61.02.03.04	1,701,231.00	0.00	703,931.00	368,400.00	400,400.00	228,500.00
604	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
607	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	22,388,936.00	0.00	9,255,333.00	9,692,060.00	1,985,329.00	1,456,214.00
608	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,762,970.00	0.00	1,290,923.00	461,742.00	1,119,691.00	890,614.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,110,470.00	0.00	819,423.00	456,742.00	943,691.00	890,614.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,786,460.00	0.00	687,628.00	352,947.00	929,691.00	816,194.00
611	Bunuri si servicii	20.01	2,314,920.00	0.00	598,188.00	358,347.00	580,691.00	777,694.00
612	Furnituri de birou	20.01.01	51,861.00	0.00	13,000.00	11,500.00	12,000.00	15,361.00
613	Materiale pentru curatenie	20.01.02	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
614	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
615	Apa, canal si salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
616	Carburanti si lubrifianti	20.01.05	17,300.00	0.00	5,100.00	1,600.00	6,900.00	3,700.00
617	Piese de schimb	20.01.06	6,169.00	0.00	1,500.00	3,569.00	500.00	600.00
618	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
619	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
620	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
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	712,328.00	0.00	195,715.00	83,118.00	198,180.00	235,315.00
622	Reparatii curente	20.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00
623	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	364,300.00	0.00	45,000.00	-10,700.00	315,000.00	15,000.00
624	Alte obiecte de inventar	20.05.30	364,300.00	0.00	45,000.00	-10,700.00	315,000.00	15,000.00
625	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
626	Deplasari interne, detașări, transferari	20.06.01	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
627	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
628	Pregătire profesională	20.13	51,240.00	0.00	22,440.00	3,300.00	4,000.00	21,500.00
629	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
630	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
631	Ajutoare sociale in numerar	57.02.01	67,000.00	0.00	40,000.00	27,000.00	0.00	0.00
632	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
633	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
634	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
635	CHELTUIELI DE CAPITAL (cod 71+72)	70	669,114.00	0.00	471,500.00	5,000.00	192,614.00	0.00
636	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	669,114.00	0.00	471,500.00	5,000.00	192,614.00	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	Active fixe	71.01	669,114.00	0.00	471,500.00	5,000.00	192,614.00	0.00
638	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
639	Alte active fixe	71.01.30	612,614.00	0.00	420,000.00	0.00	192,614.00	0.00
640	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
641	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
642	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
643	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
645	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	366,359.00	0.00	209,600.00	25,291.00	87,909.00	43,559.00
646	Invatamant prescolar	65.02.03.01	366,359.00	0.00	209,600.00	25,291.00	87,909.00	43,559.00
648	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,308,411.00	0.00	1,065,623.00	418,451.00	1,018,282.00	806,055.00
649	Invatamant secundar inferior	65.02.04.01	1,529,821.00	0.00	493,594.00	194,150.00	528,729.00	313,348.00
650	Invatamant secundar superior	65.02.04.02	1,695,390.00	0.00	552,829.00	207,801.00	479,053.00	455,707.00
651	Invatamant profesional	65.02.04.03	83,200.00	0.00	19,200.00	16,500.00	10,500.00	37,000.00
652	Invatamant postliceal	65.02.05	73,200.00	0.00	15,700.00	18,000.00	13,500.00	26,000.00
660	Alte cheltuieli in domeniul invatamantului	65.02.50	15,000.00	0.00	0.00	0.00	0.00	15,000.00
662	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
663	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
664	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
665	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
666	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
667	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
668	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
669	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
670	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
671	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
672	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
673	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
674	Bunuri si servicii	20.01	2,000.00	0.00	5,000.00	-3,000.00	0.00	0.00
675	Furnituri de birou	20.01.01	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
676	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
677	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
678	Medicamente	20.04.01	0.00	0.00	20,000.00	-20,000.00	0.00	0.00
679	Materiale sanitare	20.04.02	62,000.00	0.00	10,000.00	52,000.00	0.00	0.00
680	Dezinfectanti	20.04.04	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
681	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
682	Alte obiecte de inventar	20.05.30	4,000.00	0.00	10,000.00	-6,000.00	0.00	0.00
683	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
684	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
685	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
686	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
687	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
689	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
690	Spitale generale	66.02.06.01	1,554,000.00	0.00	1,089,000.00	465,000.00	0.00	0.00
692	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
696	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,080,978.00	0.00	5,445,510.00	6,446,768.00	-26,900.00	215,600.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,615,978.00	0.00	4,892,510.00	6,396,768.00	111,100.00	215,600.00
698	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
699	Cheltuieli salariale in bani	10.01	555,440.00	0.00	176,140.00	143,200.00	123,200.00	112,900.00
700	Salarii de baza	10.01.01	542,940.00	0.00	172,940.00	140,000.00	120,000.00	110,000.00
701	Îndemnizații de hrană	10.01.17	12,500.00	0.00	3,200.00	3,200.00	3,200.00	2,900.00
702	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
703	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
704	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
705	Contributii de asigurari sociale de stat	10.03.01	740.00	0.00	740.00	0.00	0.00	0.00
706	Contributii de asigurari de somaj	10.03.02	25.00	0.00	25.00	0.00	0.00	0.00
707	Contributii de asigurari sociale de sanatate	10.03.03	245.00	0.00	245.00	0.00	0.00	0.00
708	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
709	Contributii pt concedii si indemnizatii	10.03.06	50.00	0.00	50.00	0.00	0.00	0.00
710	Contributia asiguratorie pentru munca	10.03.07	12,600.00	0.00	3,750.00	3,250.00	2,900.00	2,700.00
711	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
712	Bunuri si servicii	20.01	647,200.00	0.00	397,200.00	539,000.00	-289,000.00	0.00
713	Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	500.00	0.00	0.00	0.00
714	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00
715	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	1,200.00	0.00	0.00	0.00
716	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
717	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
718	Reparatii curente	20.02	180,000.00	0.00	96,000.00	84,000.00	0.00	0.00
719	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
720	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
721	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
722	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	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
723	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
724	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
725	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
726	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
727	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
728	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	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
730	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
731	Active fixe	71.01	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
732	Alte active fixe	71.01.30	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
734	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
735	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
736	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
744	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,663,000.00	0.00	949,000.00	479,000.00	135,000.00	100,000.00
745	Sport	67.02.05.01	1,128,000.00	0.00	564,000.00	379,000.00	85,000.00	100,000.00
747	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	535,000.00	0.00	385,000.00	100,000.00	50,000.00	0.00
749	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
751	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
752	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
753	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
754	Cheltuieli salariale in bani	10.01	1,277,550.00	0.00	501,000.00	419,550.00	297,000.00	60,000.00
755	Salarii de baza	10.01.01	1,142,000.00	0.00	446,000.00	371,000.00	270,000.00	55,000.00
756	Îndemnizații de hrană	10.01.17	135,550.00	0.00	55,000.00	48,550.00	27,000.00	5,000.00
757	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
758	Vouchere de vacanță	10.02.06	1,450.00	0.00	1,450.00	0.00	0.00	0.00
759	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
760	Contributia asiguratorie pentru munca	10.03.07	27,100.00	0.00	10,800.00	10,500.00	5,800.00	0.00
761	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
762	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
763	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
764	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
765	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
766	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
767	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
768	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
769	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00
772	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
773	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
778	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
779	Ajutor social	68.02.15.01	53,000.00	0.00	4,000.00	0.00	0.00	49,000.00
781	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
782	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
784	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,920,206.00	0.00	4,697,349.00	5,220,625.00	6,602,421.00	399,811.00
785	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,451,206.00	0.00	4,030,349.00	4,823,625.00	6,332,421.00	264,811.00
786	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,418,617.00	0.00	1,227,117.00	651,300.00	427,800.00	112,400.00
787	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
788	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
789	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
790	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
791	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
792	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
793	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
794	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
795	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
796	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
797	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
798	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,206,700.00	0.00	1,165,000.00	595,000.00	376,700.00	70,000.00
800	Bunuri si servicii	20.01	2,121,700.00	0.00	1,090,000.00	460,000.00	501,700.00	70,000.00
801	Incalzit, Iluminat si forta motrica	20.01.03	935,000.00	0.00	470,000.00	245,000.00	220,000.00	0.00
802	Apa, canal si salubritate	20.01.04	57,700.00	0.00	20,000.00	15,000.00	22,700.00	0.00
803	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
804	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
805	Reparatii curente	20.02	85,000.00	0.00	75,000.00	135,000.00	-125,000.00	0.00
806	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
807	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
808	Active fixe	71.01	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
809	Constructii	71.01.01	90,000.00	0.00	90,000.00	0.00	0.00	0.00
810	Alte active fixe	71.01.30	12,942,589.00	0.00	2,713,232.00	4,172,325.00	5,904,621.00	152,411.00
812	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
814	Alte cheltuieli in domeniul locuintelor	70.02.03.30	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
815	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	951,500.00	0.00	652,000.00	0.00	299,500.00	0.00
816	Alimentare cu apa	70.02.05.01	518,500.00	0.00	402,000.00	0.00	116,500.00	0.00
817	Amenajari hidrotehnice	70.02.05.02	433,000.00	0.00	250,000.00	0.00	183,000.00	0.00
818	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
820	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,592,589.00	0.00	2,503,732.00	4,220,000.00	5,716,446.00	152,411.00
822	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
823	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
824	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
825	Bunuri si servicii	20.01	1,155,000.00	0.00	558,000.00	342,000.00	170,000.00	85,000.00
826	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
827	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
828	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
829	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
830	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
831	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
832	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00
833	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
834	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00
835	Alte active fixe	71.01.30	50,000.00	0.00	0.00	0.00	50,000.00	0.00
836	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
837	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
838	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
839	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
842	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
843	Salubritate	74.02.05.01	959,000.00	0.00	492,000.00	277,000.00	125,000.00	65,000.00
845	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
848	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
857	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
858	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
859	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,200.00	100.00	100.00	100.00
860	Bunuri si servicii	20.01	3,500.00	0.00	3,200.00	100.00	100.00	100.00
861	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
862	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
863	OPERATIUNI FINANCIARE (cod 80+81)	79	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
864	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
865	Rambursari de credite externe	81.01	1,143,000.00	0.00	893,000.00	0.00	250,000.00	0.00
866	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
870	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
872	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
873	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
874	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
875	Bunuri si servicii	20.01	650,000.00	0.00	225,000.00	175,000.00	125,000.00	125,000.00
876	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
877	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
878	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
879	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
880	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,584.00	0.00	28,584.00	0.00	0.00	0.00
881	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
882	Active fixe	71.01	28,584.00	0.00	28,584.00	0.00	0.00	0.00
883	Alte active fixe	71.01.30	28,584.00	0.00	28,584.00	0.00	0.00	0.00
885	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
888	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
891	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
892	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
893	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
894	Bunuri si servicii	20.01	729,000.00	0.00	501,000.00	175,000.00	53,000.00	0.00
895	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
896	Reparatii curente	20.02	2,125,000.00	0.00	1,325,000.00	395,000.00	405,000.00	0.00
897	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
898	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
899	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
900	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
901	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
902	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
903	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
904	Mobilier, aparatura birotica si alte active corporale	71.01.03	42,956.00	0.00	42,956.00	0.00	0.00	0.00
905	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
907	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
908	Drumuri si poduri	84.02.03.01	675,000.00	0.00	225,000.00	250,000.00	200,000.00	0.00
909	Transport in comun	84.02.03.02	14,000.00	0.00	5,000.00	4,000.00	4,000.00	1,000.00
910	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
917	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
918	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
919	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
920	Bunuri si servicii	20.01	178,200.00	0.00	172,300.00	133,300.00	-127,700.00	300.00
921	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00
922	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,000.00	3,000.00	2,000.00	0.00
923	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00
924	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
925	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
926	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
927	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
928	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
929	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00
930	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
931	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
932	Reclama si publicitate	20.30.01	70,000.00	0.00	30,000.00	30,000.00	10,000.00	0.00
933	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00
934	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
935	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00
936	Alte active fixe	71.01.30	130,000.00	0.00	130,000.00	0.00	0.00	0.00
940	Turism	87.02.04	398,200.00	0.00	370,300.00	145,300.00	-117,700.00	300.00
949	DEFICIT 99.02.96 + 99.02.97	99.02	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00
951	Deficitul secțiunii de dezvoltare	99.02.97	-98,702.00	0.00	-98,702.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '28.08.2020' - 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	28,697,355.00	0.00	11,631,700.00	8,345,642.00	5,332,779.00	3,387,234.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,115,105.00	0.00	11,628,700.00	6,945,642.00	5,153,529.00	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	-2,131,895.00	0.00	105,612.00	-722,234.00	-846,262.00	-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	-4,931,895.00	0.00	-1,394,388.00	-1,722,234.00	-1,046,262.00	-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	-9,684,196.00	0.00	-3,723,888.00	-3,357,035.00	-1,569,762.00	-1,033,511.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,684,196.00	0.00	-3,723,888.00	-3,357,035.00	-1,569,762.00	-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	28,697,355.00	0.00	11,631,700.00	8,345,642.00	5,332,779.00	3,387,234.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,379,757.00	0.00	10,683,700.00	8,326,044.00	5,032,779.00	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	13,338,282.00	0.00	5,909,328.00	4,283,749.00	1,905,291.00	1,239,914.00
197	Bunuri si servicii	20.01	8,726,340.00	0.00	3,875,888.00	2,500,747.00	1,184,291.00	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	371,308.00	0.00	106,000.00	89,708.00	106,200.00	69,400.00
202	Carburanti si lubrifianti	20.01.05	102,300.00	0.00	32,600.00	24,100.00	29,400.00	16,200.00
203	Piese de schimb	20.01.06	11,169.00	0.00	11,500.00	-6,431.00	5,500.00	600.00
204	Transport	20.01.07	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	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	1,523,148.00	0.00	767,715.00	358,118.00	124,180.00	273,135.00
208	Reparatii curente	20.02	2,430,000.00	0.00	1,496,000.00	614,000.00	320,000.00	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	601,702.00	0.00	288,500.00	-31,798.00	330,000.00	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	601,702.00	0.00	222,000.00	34,702.00	330,000.00	15,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	36,500.00	0.00	51,500.00	-23,000.00	6,000.00	2,000.00
222	Deplasari interne, detașări, transferari	20.06.01	34,500.00	0.00	21,500.00	5,000.00	6,000.00	2,000.00
223	Deplasari in strainatate	20.06.02	2,000.00	0.00	30,000.00	-28,000.00	0.00	0.00
226	Carti, publicatii si materiale documentare	20.11	13,000.00	0.00	13,000.00	0.00	0.00	0.00
228	Pregatire profesionala	20.13	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	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,196,000.00	0.00	485,000.00	337,000.00	274,000.00	100,000.00
279	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
290	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
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	401,310.00	0.00	132,795.00	117,795.00	57,300.00	93,420.00
334	Burse	59.01	242,010.00	0.00	91,795.00	76,795.00	14,000.00	59,420.00
348	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	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	7,457,320.00	0.00	2,440,450.00	2,087,300.00	1,600,850.00	1,328,720.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,514,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	1,242,320.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,549,922.00	0.00	2,073,150.00	1,679,902.00	1,554,550.00	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

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			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	1,004,222.00	0.00	365,500.00	266,902.00	235,000.00	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
429	Reparatii curente	20.02	14,000.00	0.00	0.00	0.00	14,000.00	0.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	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	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
569	Sume aferente persoanelor cu handicap neincadrate	59.40	159,300.00	0.00	41,000.00	41,000.00	43,300.00	34,000.00
591	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00

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
592	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
593	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
594	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-35,402.00	0.00	0.00	-35,402.00	0.00	0.00
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,514,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	1,242,320.00
598	Autoritati executive	51.02.01.03	6,514,520.00	0.00	2,073,150.00	1,644,500.00	1,554,550.00	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

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
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,500.00	0.00	53,500.00	50,000.00	40,000.00	20,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,500.00	0.00	3,500.00	0.00	0.00	0.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,500.00	0.00	3,500.00	0.00	0.00	0.00
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,500.00	0.00	3,500.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	160,000.00	0.00	50,000.00	50,000.00	40,000.00	20,000.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1939	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	100,000.00	0.00	24,500.00	75,500.00	0.00	0.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	10,748,118.00	0.00	3,462,833.00	3,881,742.00	1,947,329.00	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	3,110,470.00	0.00	819,423.00	456,742.00	943,691.00	890,614.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,110,470.00	0.00	819,423.00	456,742.00	943,691.00	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	2,786,460.00	0.00	687,628.00	352,947.00	929,691.00	816,194.00
1984	Bunuri și servicii	20.01	2,314,920.00	0.00	598,188.00	358,347.00	580,691.00	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 curățenie	20.01.02	110,000.00	0.00	16,000.00	23,000.00	30,500.00	40,500.00
1987	Incalzit, Iluminat și forța motrică	20.01.03	890,116.00	0.00	220,187.00	139,435.00	207,293.00	323,201.00
1988	Apa, canal și salubritate	20.01.04	140,108.00	0.00	31,500.00	26,708.00	35,500.00	46,400.00
1989	Carburanți și 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	112,012.00	0.00	39,920.00	20,292.00	21,100.00	30,700.00
1992	Posta, telecomunicații, 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 și prestări de servicii cu caracter funcțional	20.01.09	200,084.00	0.00	54,666.00	31,625.00	49,668.00	64,125.00
1994	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	712,328.00	0.00	195,715.00	83,118.00	198,180.00	235,315.00
1995	Reparații curente	20.02	26,000.00	0.00	0.00	0.00	26,000.00	0.00
2004	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	364,300.00	0.00	45,000.00	-10,700.00	315,000.00	15,000.00
2007	Alte obiecte de inventar	20.05.30	364,300.00	0.00	45,000.00	-10,700.00	315,000.00	15,000.00
2008	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
2009	Deplasări interne, detașări, transferări	20.06.01	20,000.00	0.00	12,000.00	2,000.00	4,000.00	2,000.00
2013	Carti, publicații și materiale documentare	20.11	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2015	Pregătire profesională	20.13	51,240.00	0.00	22,440.00	3,300.00	4,000.00	21,500.00
2110	TITLUL IX ASISTENȚA SOCIALĂ (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 în 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 și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	161,359.00	0.00	39,600.00	25,291.00	52,909.00	43,559.00
2164	Invatamant prescolar	65.02.03.01	161,359.00	0.00	39,600.00	25,291.00	52,909.00	43,559.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,860,911.00	0.00	764,123.00	413,451.00	877,282.00	806,055.00
2167	Invatamant secundar inferior	65.02.04.01	1,288,321.00	0.00	292,094.00	189,150.00	493,729.00	313,348.00
2168	Invatamant secundar superior	65.02.04.02	1,489,390.00	0.00	452,829.00	207,801.00	373,053.00	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 în domeniul învățământului	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

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
2183	Cheltuieli salariale in bani	10.01	989,000.00	0.00	297,000.00	241,000.00	241,000.00	210,000.00
2184	Salarii de baza	10.01.01	835,000.00	0.00	255,000.00	200,000.00	200,000.00	180,000.00
2188	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	30,000.00	30,000.00	30,000.00	20,000.00
2200	Îndemnizații de hrană	10.01.17	44,000.00	0.00	12,000.00	11,000.00	11,000.00	10,000.00
2203	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2209	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2218	Contributia asiguratorie pentru munca	10.03.07	22,700.00	0.00	6,700.00	5,500.00	5,500.00	5,000.00
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	68,000.00	0.00	47,000.00	21,000.00	0.00	0.00
2221	Bunuri si servicii	20.01	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 51.01+51.02)	51	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2302	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2314	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2400	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2401	Spitale generale	66.02.06.01	552,000.00	0.00	321,000.00	231,000.00	0.00	0.00
2403	Servicii de sanatate publica	66.02.08	1,095,650.00	0.00	366,650.00	267,500.00	246,500.00	215,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,094,660.00	0.00	892,510.00	875,450.00	111,100.00	215,600.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,094,660.00	0.00	892,510.00	875,450.00	111,100.00	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

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
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	877,200.00	0.00	543,200.00	623,000.00	-289,000.00	0.00
2448	Bunuri si servicii	20.01	647,200.00	0.00	397,200.00	539,000.00	-289,000.00	0.00
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	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2530	Transferuri catre institutii publice	51.01.01	644,000.00	0.00	164,000.00	106,000.00	274,000.00	100,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	590,660.00	0.00	202,510.00	146,450.00	126,100.00	115,600.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	199,500.00	0.00	73,350.00	52,250.00	42,100.00	31,800.00
2629	Muzee	67.02.03.03	391,160.00	0.00	129,160.00	94,200.00	84,000.00	83,800.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,224,000.00	0.00	410,000.00	429,000.00	285,000.00	100,000.00
2638	Sport	67.02.05.01	824,000.00	0.00	260,000.00	329,000.00	135,000.00	100,000.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	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

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
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
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	3,837,617.00	0.00	1,894,117.00	1,048,300.00	647,800.00	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	2,418,617.00	0.00	1,227,117.00	651,300.00	427,800.00	112,400.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,418,617.00	0.00	1,227,117.00	651,300.00	427,800.00	112,400.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	211,917.00	0.00	62,117.00	56,300.00	51,100.00	42,400.00
2881	Cheltuieli salariale in bani	10.01	201,500.00	0.00	55,000.00	55,000.00	50,000.00	41,500.00
2882	Salarii de baza	10.01.01	170,000.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
2887	Alte sporuri	10.01.06	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2898	Îndemnizații de hrană	10.01.17	16,500.00	0.00	5,000.00	5,000.00	5,000.00	1,500.00
2901	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	5,800.00	0.00	0.00	0.00
2907	Vouchere de vacanță	10.02.06	5,800.00	0.00	5,800.00	0.00	0.00	0.00
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,617.00	0.00	1,317.00	1,300.00	1,100.00	900.00
2910	Contributii de asigurari sociale de stat	10.03.01	12.00	0.00	12.00	0.00	0.00	0.00
2912	Contributii de asigurari sociale de sanatate	10.03.03	4.00	0.00	4.00	0.00	0.00	0.00
2915	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	1.00	0.00	0.00	0.00
2916	Contributia asiguratorie pentru munca	10.03.07	4,600.00	0.00	1,300.00	1,300.00	1,100.00	900.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,206,700.00	0.00	1,165,000.00	595,000.00	376,700.00	70,000.00
2919	Bunuri si servicii	20.01	2,121,700.00	0.00	1,090,000.00	460,000.00	501,700.00	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	57,700.00	0.00	20,000.00	15,000.00	22,700.00	0.00
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	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	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	414,617.00	0.00	157,117.00	121,300.00	93,800.00	42,400.00
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	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

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
3153	Apa, canal si salubritate	20.01.04	160,000.00	0.00	50,000.00	45,000.00	45,000.00	20,000.00
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	890,000.00	0.00	470,000.00	270,000.00	100,000.00	50,000.00
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	35,000.00	25,000.00	25,000.00	15,000.00
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	54,000.00	0.00	0.00	0.00
3172	Alte obiecte de inventar	20.05.30	54,000.00	0.00	54,000.00	0.00	0.00	0.00
3303	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
3308	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	50,000.00	50,000.00
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

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
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4076	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4127	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
4128	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 natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4306	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00
4307	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 '28.08.2020' - 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	30,593,876.00	0.00	9,970,201.00	12,625,643.00	6,833,621.00	1,164,411.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	1,033,511.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	1,033,511.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	1,033,511.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	1,033,511.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	9,684,196.00	0.00	3,723,888.00	3,357,035.00	1,569,762.00	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	11,744,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	130,900.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,744,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	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	11,744,996.00	0.00	1,600,000.00	4,811,037.00	5,203,059.00	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	1,420,237.00	0.00	600,000.00	811,037.00	9,200.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	9,159,684.00	0.00	4,646,313.00	4,452,571.00	60,800.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	8,668,884.00	0.00	4,646,313.00	4,022,571.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,022,571.00	0.00	4,000,000.00	4,022,571.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,313.00	0.00	646,313.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	30,692,578.00	0.00	10,068,903.00	12,625,643.00	6,833,621.00	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	10,097,818.00	0.00	4,000,000.00	6,026,318.00	71,500.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
327	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
329	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
331	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
332	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	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	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	1,164,411.00
411	Active fixe	71.01	19,609,374.00	0.00	5,300,903.00	6,365,325.00	6,778,735.00	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	40,980.00	0.00	980.00	30,000.00	10,000.00	0.00
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	203,107.00	0.00	205,107.00	15,000.00	-17,000.00	0.00
416	Alte active fixe	71.01.30	19,275,287.00	0.00	5,004,816.00	6,320,325.00	6,785,735.00	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	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	576,500.00	0.00	0.00	505,000.00	71,500.00	0.00
558	Finantare nationala	58.02.01	85,700.00	0.00	0.00	75,000.00	10,700.00	0.00
559	Finantare externa nerambursabila	58.02.02	490,800.00	0.00	0.00	430,000.00	60,800.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
638	Active fixe	71.01	211,500.00	0.00	160,000.00	30,000.00	21,500.00	0.00
640	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00
643	Alte active fixe	71.01.30	171,500.00	0.00	160,000.00	0.00	11,500.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
661	Autoritati executive	51.02.01.03	788,000.00	0.00	160,000.00	535,000.00	93,000.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2014	Active fixe	71.01	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2016	Masini, echipamente si mijloace de transport	71.01.02	980.00	0.00	980.00	0.00	0.00	0.00
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	103,651.00	0.00	110,651.00	10,000.00	-17,000.00	0.00
2036	Ordine publica (cod 61.02.03.04)	61.02.03	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2037	Poitie locala	61.02.03.04	104,631.00	0.00	111,631.00	10,000.00	-17,000.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,640,818.00	0.00	5,792,500.00	5,810,318.00	38,000.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	652,500.00	0.00	471,500.00	5,000.00	176,000.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	669,114.00	0.00	471,500.00	5,000.00	192,614.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	669,114.00	0.00	471,500.00	5,000.00	192,614.00	0.00
2246	Active fixe	71.01	669,114.00	0.00	471,500.00	5,000.00	192,614.00	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	612,614.00	0.00	420,000.00	0.00	192,614.00	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	205,000.00	0.00	170,000.00	0.00	35,000.00	0.00
2269	Invatamant prescolar	65.02.03.01	205,000.00	0.00	170,000.00	0.00	35,000.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	447,500.00	0.00	301,500.00	5,000.00	141,000.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	241,500.00	0.00	201,500.00	5,000.00	35,000.00	0.00
2273	Invatamant secundar superior	65.02.04.02	206,000.00	0.00	100,000.00	0.00	106,000.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	1,002,000.00	0.00	768,000.00	234,000.00	0.00	0.00
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	9,986,318.00	0.00	4,553,000.00	5,571,318.00	-138,000.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2638	Finantare nationala	58.01.01	2,589,853.00	0.00	1,000,000.00	1,589,853.00	0.00	0.00
2639	Finantare externa nerambursabila	58.01.02	6,848,465.00	0.00	3,000,000.00	3,848,465.00	0.00	0.00
2640	Cheltuieli neeligibile	58.01.03	83,000.00	0.00	0.00	83,000.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2722	Active fixe	71.01	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2727	Alte active fixe	71.01.30	465,000.00	0.00	553,000.00	50,000.00	-138,000.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	9,547,318.00	0.00	4,014,000.00	5,521,318.00	12,000.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	26,000.00	0.00	14,000.00	0.00	12,000.00	0.00
2746	Muzee	67.02.03.03	9,521,318.00	0.00	4,000,000.00	5,521,318.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	439,000.00	0.00	539,000.00	50,000.00	-150,000.00	0.00
2755	Sport	67.02.05.01	304,000.00	0.00	304,000.00	50,000.00	-50,000.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	135,000.00	0.00	235,000.00	0.00	-100,000.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	13,082,589.00	0.00	2,803,232.00	4,172,325.00	5,954,621.00	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	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	152,411.00
3205	Active fixe	71.01	13,032,589.00	0.00	2,803,232.00	4,172,325.00	5,904,621.00	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	12,942,589.00	0.00	2,713,232.00	4,172,325.00	5,904,621.00	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	488,500.00	0.00	372,000.00	0.00	116,500.00	0.00
3231	Alimentare cu apa	70.02.05.01	488,500.00	0.00	372,000.00	0.00	116,500.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	267,500.00	0.00	157,500.00	142,325.00	-32,325.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,276,589.00	0.00	2,273,732.00	4,030,000.00	5,820,446.00	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