

BUGETUL LOCAL pe anul 2021
Rectificare din data '14.05.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	55,517,579.00	0.00	14,150,758.00	17,918,000.00	13,771,155.00	9,677,666.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	24,884,200.00	0.00	9,241,266.00	7,369,000.00	4,712,316.00	3,561,618.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,610,200.00	0.00	11,706,266.00	14,382,000.00	9,351,316.00	6,170,618.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,569,000.00	0.00	9,039,066.00	11,517,000.00	8,588,316.00	5,424,618.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,435,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,148,618.00
14	Cote defalcate din impozitul pe venit	04.02.01	10,409,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	1,948,618.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	826,000.00	0.00	226,000.00	200,000.00	200,000.00	200,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,356,000.00	0.00	1,558,000.00	200,000.00	300,000.00	298,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	897,000.00	0.00	600,000.00	100,000.00	100,000.00	97,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,459,000.00	0.00	958,000.00	100,000.00	200,000.00	201,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,085,000.00	0.00	750,000.00	120,000.00	120,000.00	95,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	657,000.00	0.00	500,000.00	50,000.00	50,000.00	57,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	178,000.00	0.00	100,000.00	20,000.00	20,000.00	38,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00
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	18,273,000.00	0.00	3,198,000.00	7,423,000.00	4,849,000.00	2,803,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,726,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	2,609,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,870,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,000,000.00
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	1,547,000.00	0.00	733,000.00	410,000.00	210,000.00	194,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,125,000.00	0.00	618,000.00	310,000.00	110,000.00	87,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	839,000.00	0.00	518,000.00	250,000.00	50,000.00	21,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	286,000.00	0.00	100,000.00	60,000.00	60,000.00	66,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	375,000.00	0.00	100,000.00	90,000.00	90,000.00	95,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,041,200.00	0.00	2,667,200.00	2,865,000.00	763,000.00	746,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,641,200.00	0.00	1,667,200.00	1,865,000.00	563,000.00	546,000.00
69	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	3,981,200.00	0.00	1,499,200.00	1,700,000.00	400,000.00	382,000.00
70	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00
79	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,599,200.00	0.00	999,200.00	1,100,000.00	200,000.00	300,000.00
80	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
81	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	17,000.00	14,000.00	13,000.00	11,000.00
94	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
105	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
135	IV. SUBVENTII (cod 00.18)	00.17	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	10,543,596.00	0.00	1,920,902.00	2,953,500.00	2,988,856.00	2,680,338.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
176	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
195	Finanțarea programelor naționale de dezvoltare locală	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00
198	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00
300	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,363,783.00	0.00	523,590.00	582,500.00	1,430,983.00	826,710.00
301	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
302	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
305	Fondul Social European (FSE)	48.02.02	2,398,600.00	0.00	523,590.00	582,500.00	465,800.00	826,710.00
306	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,775,029.00	0.00	100,019.00	382,500.00	465,800.00	826,710.00
307	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00
308	Prefinanțare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00
341	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	55,616,974.00	0.00	14,150,758.00	18,017,395.00	13,771,155.00	9,677,666.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,377,812.00	0.00	9,716,850.00	11,414,795.00	6,835,655.00	6,410,512.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,792,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,340,782.00
344	Cheltuieli salariale in bani	10.01	11,508,397.00	0.00	3,056,647.00	3,223,868.00	2,948,000.00	2,279,882.00
345	Salarii de baza	10.01.01	9,580,000.00	0.00	2,716,850.00	2,559,268.00	2,408,000.00	1,895,882.00
346	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
347	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
348	Indemnizatii platite unor persoane din afara unitatii	10.01.12	837,000.00	0.00	67,000.00	350,000.00	270,000.00	150,000.00
349	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
350	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
351	Alte drepturi salariale in bani	10.01.30	288,500.00	0.00	72,400.00	87,100.00	72,000.00	57,000.00
352	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,948.00	0.00	63,300.00	98,848.00	60,900.00	60,900.00
353	Contributii de asigurari sociale de stat	10.03.01	20,857.00	0.00	0.00	20,857.00	0.00	0.00
354	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
355	Contributii de asigurari sociale de sanatate	10.03.03	6,839.00	0.00	0.00	6,839.00	0.00	0.00
356	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00
357	Contributii pt concedii si indemnizatii	10.03.06	1,201.00	0.00	0.00	1,201.00	0.00	0.00
358	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,380,828.00	0.00	5,153,889.00	2,590,339.00	2,076,000.00	1,560,600.00
360	Bunuri si servicii	20.01	9,680,530.00	0.00	4,219,407.00	2,121,379.00	1,848,800.00	1,490,944.00
361	Furnituri de birou	20.01.01	168,600.00	0.00	53,000.00	35,850.00	44,150.00	35,600.00
362	Materiale pentru curatenie	20.01.02	174,000.00	0.00	45,000.00	22,000.00	40,000.00	67,000.00
363	Incalzit, iluminat si forta motrica	20.01.03	2,055,400.00	0.00	867,400.00	512,500.00	419,500.00	256,000.00
364	Apa, canal si salubritate	20.01.04	409,100.00	0.00	147,600.00	91,400.00	92,500.00	77,600.00
365	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
366	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
367	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
368	Posta, telecomunicatii, radio, tv, internet	20.01.08	238,200.00	0.00	45,950.00	109,950.00	42,300.00	40,000.00
369	Materiale si prestari de servicii cu caracter functional	20.01.09	4,431,900.00	0.00	2,422,982.00	769,379.00	932,500.00	307,039.00
370	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,965,830.00	0.00	572,875.00	515,900.00	238,350.00	638,705.00
371	Reparatii curente	20.02	893,000.00	0.00	731,000.00	162,000.00	0.00	0.00
372	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
373	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00
374	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
375	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
376	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	365,228.00	0.00	93,167.00	178,133.00	65,300.00	28,628.00
377	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
378	Alte obiecte de inventar	20.05.30	310,228.00	0.00	91,800.00	124,500.00	65,300.00	28,628.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00
380	Deplasari interne, detașări, transferari	20.06.01	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00
381	Pregatire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00
382	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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383	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
384	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,600.00	0.00	58,322.00	65,200.00	65,400.00	23,678.00
386	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
387	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
388	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
389	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
390	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00
391	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
392	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
393	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
394	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
395	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
396	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
397	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
398	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
399	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,320,000.00	0.00	70,000.00	1,322,115.00	556,355.00	371,530.00
400	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	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00
401	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
402	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00
403	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
404	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00
405	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,151,400.00	0.00	556,000.00	658,500.00	510,900.00	426,000.00
406	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,151,400.00	0.00	556,000.00	658,500.00	510,900.00	426,000.00
407	Ajutoare sociale in numerar	57.02.01	2,066,400.00	0.00	556,000.00	573,500.00	510,900.00	426,000.00
408	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
409	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
410	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,230,239.00	0.00	545,400.00	2,164,239.00	548,000.00	972,600.00
411	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
412	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
413	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
414	Programe din Fondul Social European (FSE)	58.02	2,815,395.00	0.00	545,400.00	749,395.00	548,000.00	972,600.00
415	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
416	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
417	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	404,000.00	0.00	107,614.00	131,886.00	79,500.00	85,000.00
418	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
419	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
420	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00
421	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00

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
422	Active fixe	71.01	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00
423	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
424	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
425	Mobilier, aparatura birotica si alte active corporale	71.01.03	225,000.00	0.00	160,000.00	20,000.00	45,000.00	0.00
426	Alte active fixe	71.01.30	15,812,565.00	0.00	4,059,111.00	3,338,800.00	5,205,500.00	3,209,154.00
427	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
428	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
429	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
430	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
431	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
432	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
433	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
434	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
435	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
436	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
438	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,963,325.00	0.00	2,221,949.00	4,081,827.00	2,508,500.00	3,151,049.00
439	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,087,528.00	0.00	1,954,228.00	2,466,600.00	2,271,000.00	2,395,700.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,809,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,238,100.00
442	Cheltuieli salariale in bani	10.01	5,661,000.00	0.00	1,437,900.00	1,625,000.00	1,390,000.00	1,208,100.00
443	Salarii de baza	10.01.01	4,911,000.00	0.00	1,252,900.00	1,400,000.00	1,200,000.00	1,058,100.00
444	Indemnizatii platite unor persoane din afara unitatii	10.01.12	267,000.00	0.00	67,000.00	80,000.00	70,000.00	50,000.00
445	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
446	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
447	Alte drepturi salariale in bani	10.01.30	239,000.00	0.00	59,000.00	70,000.00	60,000.00	50,000.00
448	Contributii (cod 10.03.01 la 10.03.06)	10.03	148,600.00	0.00	30,000.00	58,600.00	30,000.00	30,000.00
449	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	0.00	16,500.00	0.00	0.00
450	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
451	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	0.00	5,400.00	0.00	0.00
452	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	0.00	0.00
453	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	900.00	0.00	0.00
454	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,011,928.00	0.00	300,928.00	293,000.00	263,000.00	155,000.00
456	Bunuri si servicii	20.01	727,000.00	0.00	230,606.00	225,000.00	165,000.00	106,394.00
457	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	30,000.00	20,000.00
458	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
459	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
460	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
461	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
462	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	10,000.00	90,000.00	15,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
463	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	40,000.00	20,000.00	25,000.00	20,000.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	55,606.00	30,000.00	50,000.00	34,394.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00
466	Alte obiecte de inventar	20.05.30	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
468	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
469	Pregătire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
470	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	42,322.00	41,000.00	41,000.00	23,678.00
472	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
473	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
474	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
475	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
476	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
477	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
478	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
479	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
481	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
482	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
483	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
484	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00
485	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
486	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
487	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
488	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00
491	Autoritati executive	51.02.01.03	9,371,925.00	0.00	1,917,025.00	2,716,200.00	2,336,000.00	2,402,700.00
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,400.00	0.00	153,390.00	147,000.00	131,000.00	104,010.00
496	Cheltuieli salariale in bani	10.01	522,900.00	0.00	150,390.00	143,500.00	128,000.00	101,010.00
497	Salarii de baza	10.01.01	485,900.00	0.00	139,990.00	131,900.00	118,000.00	96,010.00
498	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
499	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
500	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	3,000.00	3,500.00	3,000.00	3,000.00
501	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
502	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
503	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	0.00	110.00	0.00	0.00
504	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	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
505	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
506	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	8,661.00	13,500.00	6,500.00	1,339.00
508	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
509	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
510	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
512	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,161.00	3,000.00	3,000.00	839.00
513	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	500.00	5,000.00	0.00	0.00
514	Alte obiecte de inventar	20.05.30	5,500.00	0.00	500.00	5,000.00	0.00	0.00
515	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
516	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
517	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
518	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
519	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
521	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
524	Servicii publice comunitare de evidență a persoanelor	54.02.10	565,400.00	0.00	162,051.00	160,500.00	137,500.00	105,349.00
527	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00
530	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
531	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
532	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00
533	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
534	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
535	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
536	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
538	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
550	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,939,100.00	0.00	465,846.00	546,733.00	490,000.00	436,521.00
555	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,939,100.00	0.00	465,846.00	546,733.00	490,000.00	436,521.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,748,600.00	0.00	432,540.00	466,600.00	429,000.00	420,460.00
558	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
559	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
560	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
561	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
562	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,600.00	0.00	10,000.00	14,600.00	10,000.00	10,000.00
564	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
565	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	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
566	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
567	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00
568	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
569	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	33,306.00	78,133.00	16,000.00	16,061.00
571	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
572	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
573	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
574	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
575	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	22,700.00	7,500.00	7,500.00	7,300.00
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,739.00	5,000.00	5,000.00	6,261.00
577	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	3,367.00	58,633.00	0.00	0.00
578	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
579	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
580	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
581	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
584	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
585	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00
586	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
588	Ordine publica (cod 61.02.03.04)	61.02.03	1,899,100.00	0.00	444,479.00	538,100.00	485,000.00	431,521.00
589	Politie locala	61.02.03.04	1,899,100.00	0.00	444,479.00	538,100.00	485,000.00	431,521.00
590	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00
593	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,255,146.00	0.00	3,570,152.00	6,035,497.00	3,077,755.00	2,571,742.00
594	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,614,095.00	0.00	1,374,114.00	1,369,381.00	807,100.00	1,063,500.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,788,395.00	0.00	1,354,214.00	923,581.00	447,100.00	1,063,500.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,695,000.00	0.00	870,600.00	429,600.00	397,300.00	997,500.00
597	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	377,000.00	976,450.00
598	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00
599	Materiale pentru curatenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00
600	Incalzit, Iluminat si forta motrica	20.01.03	814,900.00	0.00	372,300.00	120,000.00	101,600.00	221,000.00
601	Apa, canal si salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00
602	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
603	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
604	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
605	Posta, telecomunicatii, radio, tv, internet	20.01.08	112,200.00	0.00	33,450.00	19,050.00	25,400.00	34,300.00
606	Materiale si prestari de servicii cu caracter functional	20.01.09	157,900.00	0.00	50,000.00	37,000.00	22,000.00	48,900.00
607	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	977,830.00	0.00	220,030.00	125,900.00	142,350.00	489,550.00
608	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
609	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
610	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
611	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
612	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
613	Pregătire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
614	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
615	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
616	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
617	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
618	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
619	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
620	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
621	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
622	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
623	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
626	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
627	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
629	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
630	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
632	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,229,295.00	0.00	1,286,514.00	1,199,481.00	770,100.00	973,200.00
633	Invatamant secundar inferior	65.02.04.01	1,933,400.00	0.00	364,028.00	628,172.00	558,900.00	382,300.00
634	Invatamant secundar superior	65.02.04.02	2,203,095.00	0.00	882,836.00	561,959.00	196,000.00	562,300.00
635	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00
636	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
644	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
646	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,742,000.00	0.00	747,284.00	1,075,421.00	560,500.00	358,795.00
647	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,430,000.00	0.00	435,284.00	1,075,421.00	560,500.00	358,795.00
648	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,618,000.00	0.00	414,784.00	419,421.00	464,000.00	319,795.00
649	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
650	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
651	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
652	Indemnizatii platite unor persoane din afara unitatii	10.01.12	570,000.00	0.00	0.00	270,000.00	200,000.00	100,000.00
653	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
654	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
655	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
656	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00
658	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
659	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
660	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
661	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
662	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
663	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	1,000.00	25,000.00	25,000.00	4,000.00
664	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
665	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
666	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00
667	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
668	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
669	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
670	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
671	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	500,000.00	0.00	0.00	500,000.00	0.00	0.00
672	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	200,000.00	0.00	0.00	200,000.00	0.00	0.00
673	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00
674	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
675	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	0.00	0.00	0.00
678	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
679	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
681	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	812,000.00	0.00	312,000.00	500,000.00	0.00	0.00
682	Spitale generale	66.02.06.01	812,000.00	0.00	312,000.00	500,000.00	0.00	0.00
684	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00
685	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
686	Alte institutii si actiuni sanitare	66.02.50.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
688	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,109,051.00	0.00	451,754.00	2,499,695.00	650,155.00	507,447.00
689	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,086,051.00	0.00	451,754.00	2,476,695.00	650,155.00	507,447.00
690	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,207.00	0.00	143,033.00	81,857.00	38,900.00	37,417.00
691	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
692	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
693	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
694	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,910.00	0.00	3,000.00	4,110.00	900.00	900.00
695	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
696	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
697	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
698	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
699	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
700	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00

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
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	238,721.00	157,879.00	54,900.00	98,500.00
702	Bunuri si servicii	20.01	468,500.00	0.00	157,221.00	157,879.00	54,900.00	98,500.00
703	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	100.00	5,000.00	4,900.00	0.00
704	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
705	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
706	Materiale si prestari de servicii cu caracter functional	20.01.09	352,000.00	0.00	150,121.00	151,879.00	50,000.00	0.00
707	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00
708	Reparatii curente	20.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
709	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	21,500.00	0.00	0.00	0.00
710	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00
711	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
712	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	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
713	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
714	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
715	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
716	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
717	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
718	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00
719	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	23,000.00	0.00	0.00
720	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
721	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
722	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
724	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,634,051.00	0.00	145,254.00	1,998,195.00	278,655.00	211,947.00
725	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	180,510.00	0.00	40,483.00	58,810.00	43,800.00	37,417.00
726	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
734	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,370,000.00	0.00	300,000.00	501,500.00	371,500.00	197,000.00
735	Sport	67.02.05.01	980,000.00	0.00	130,000.00	331,500.00	321,500.00	197,000.00
737	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	390,000.00	0.00	170,000.00	170,000.00	50,000.00	0.00
739	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00
741	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	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00
743	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,000.00	0.00	450,000.00	524,000.00	526,000.00	221,000.00
744	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
745	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
746	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
747	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
748	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
749	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	0.00	0.00	4,200.00	27,400.00	0.00
750	Pregatire profesionala	20.13	18,000.00	0.00	0.00	0.00	18,000.00	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
751	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
752	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
753	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
754	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
755	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,011,400.00	0.00	540,000.00	555,800.00	500,600.00	415,000.00
756	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,011,400.00	0.00	540,000.00	555,800.00	500,600.00	415,000.00
757	Ajutoare sociale in numerar	57.02.01	1,981,400.00	0.00	540,000.00	525,800.00	500,600.00	415,000.00
758	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
761	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00
762	Asistenta sociala in caz de invaliditate	68.02.05.02	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00
767	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
768	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
770	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00
771	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00
773	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,165,829.00	0.00	5,074,937.00	3,743,238.00	3,984,500.00	3,363,154.00
774	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,764,679.00	0.00	3,737,287.00	3,578,238.00	3,370,000.00	3,079,154.00
775	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00
776	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00
777	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
778	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
779	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
780	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
781	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00
782	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
783	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
784	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
785	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
786	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
787	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,223,300.00	0.00	943,300.00	840,000.00	370,000.00	70,000.00
788	Bunuri si servicii	20.01	2,083,300.00	0.00	843,300.00	800,000.00	370,000.00	70,000.00
789	Incalzit, Iluminat si forta motrica	20.01.03	1,026,500.00	0.00	426,500.00	300,000.00	300,000.00	0.00
790	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
791	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	230,000.00	270,000.00	50,000.00	70,000.00
792	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	170,000.00	230,000.00	20,000.00	0.00
793	Reparatii curente	20.02	140,000.00	0.00	100,000.00	40,000.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
795	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
796	Active fixe	71.01	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
797	Mobilier, aparatura birotica si alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00
798	Alte active fixe	71.01.30	11,322,841.00	0.00	2,575,687.00	2,738,000.00	3,000,000.00	3,009,154.00

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
800	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00
802	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
803	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	455,687.00	0.00	225,687.00	230,000.00	0.00	0.00
804	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
805	Amenajari hidrotehnice	70.02.05.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
806	Iluminat public si electrificari rurale	70.02.06	1,748,000.00	0.00	740,000.00	588,000.00	350,000.00	70,000.00
808	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,459,154.00	0.00	2,670,000.00	2,760,000.00	3,020,000.00	3,009,154.00
810	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,401,150.00	0.00	1,337,650.00	165,000.00	614,500.00	284,000.00
811	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00
812	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00
813	Bunuri si servicii	20.01	1,309,000.00	0.00	943,000.00	58,000.00	275,000.00	33,000.00
814	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
815	Apa, canal si salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00
816	Materiale si prestari de servicii cu caracter functional	20.01.09	1,024,000.00	0.00	818,000.00	0.00	200,000.00	6,000.00
817	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	52,000.00	0.00	20,000.00	10,000.00
818	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	0.00	54,000.00	0.00	0.00
819	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
820	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
821	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
822	Active fixe	71.01	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
823	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
824	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00
825	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
826	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
827	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
828	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
831	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,377,650.00	0.00	1,084,650.00	57,000.00	220,000.00	16,000.00
832	Salubritate	74.02.05.01	1,377,650.00	0.00	1,084,650.00	57,000.00	220,000.00	16,000.00
834	Canalizarea si tratarea apelor reziduale	74.02.06	1,023,500.00	0.00	253,000.00	108,000.00	394,500.00	268,000.00
837	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,293,574.00	0.00	2,817,874.00	3,610,100.00	3,710,400.00	155,200.00
846	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
847	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00
848	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00
849	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
850	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
851	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
852	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
853	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
854	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
858	Alte cheltuieli privind combustibili si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00

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
860	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00
861	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
862	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
863	Bunuri si servicii	20.01	721,000.00	0.00	210,000.00	210,000.00	151,000.00	150,000.00
864	Materiale si prestari de servicii cu caracter functional	20.01.09	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
865	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,000.00	0.00	60,000.00	60,000.00	1,000.00	0.00
866	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
867	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
868	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
869	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00
870	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
871	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
873	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00
876	Alte cheltuieli in domeniul agriculturii	83.02.03.30	771,160.00	0.00	260,160.00	210,000.00	151,000.00	150,000.00
879	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,435,564.00	0.00	2,300,564.00	215,000.00	1,915,000.00	5,000.00
880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00
881	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,000.00	0.00	1,546,000.00	200,000.00	400,000.00	0.00
882	Bunuri si servicii	20.01	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00
883	Materiale si prestari de servicii cu caracter functional	20.01.09	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00
884	Reparatii curente	20.02	670,000.00	0.00	570,000.00	100,000.00	0.00	0.00
885	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
886	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
887	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
888	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
890	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
891	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
892	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
894	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,435,564.00	0.00	2,300,564.00	215,000.00	1,915,000.00	5,000.00
895	Drumuri si poduri	84.02.03.01	620,000.00	0.00	320,000.00	200,000.00	100,000.00	0.00
896	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
897	Strazi	84.02.03.03	3,764,564.00	0.00	1,964,564.00	0.00	1,800,000.00	0.00
904	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	369,150.00	0.00	256,950.00	93,800.00	18,300.00	100.00
905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00
906	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00
907	Bunuri si servicii	20.01	92,000.00	0.00	14,800.00	73,800.00	3,300.00	100.00
908	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
909	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	0.00
910	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
911	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
912	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
913	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
914	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
915	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
916	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
917	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
918	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
919	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00
920	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,150.00	0.00	220,150.00	0.00	0.00	0.00
921	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00
922	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00
926	Turism	87.02.04	369,150.00	0.00	256,950.00	93,800.00	18,300.00	100.00
935	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
937	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '14.05.2021' - 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	34,714,070.00	0.00	9,163,747.00	12,094,756.00	7,966,655.00	5,488,912.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	33,912,070.00	0.00	9,161,747.00	11,699,756.00	7,696,655.00	5,353,912.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,569,000.00	0.00	9,039,066.00	11,517,000.00	8,588,316.00	5,424,618.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	12,461,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,154,618.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	12,435,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,148,618.00
13	Cote defalcate din impozitul pe venit	04.02.01	10,409,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	1,948,618.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	826,000.00	0.00	226,000.00	200,000.00	200,000.00	200,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,835,000.00	0.00	2,468,000.00	405,000.00	495,000.00	467,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,356,000.00	0.00	1,558,000.00	200,000.00	300,000.00	298,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	897,000.00	0.00	600,000.00	100,000.00	100,000.00	97,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,459,000.00	0.00	958,000.00	100,000.00	200,000.00	201,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,085,000.00	0.00	750,000.00	120,000.00	120,000.00	95,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	657,000.00	0.00	500,000.00	50,000.00	50,000.00	57,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	178,000.00	0.00	100,000.00	20,000.00	20,000.00	38,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00
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	18,273,000.00	0.00	3,198,000.00	7,423,000.00	4,849,000.00	2,803,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,726,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	2,609,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	10,870,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,000,000.00
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	1,547,000.00	0.00	733,000.00	410,000.00	210,000.00	194,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,125,000.00	0.00	618,000.00	310,000.00	110,000.00	87,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	839,000.00	0.00	518,000.00	250,000.00	50,000.00	21,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	286,000.00	0.00	100,000.00	60,000.00	60,000.00	66,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	375,000.00	0.00	100,000.00	90,000.00	90,000.00	95,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-656,930.00	0.00	122,681.00	182,756.00	-891,661.00	-70,706.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00

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
57	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,400,000.00	0.00	1,000,000.00	1,000,000.00	200,000.00	200,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,056,930.00	0.00	-877,319.00	-817,244.00	-1,091,661.00	-270,706.00
67	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	3,981,200.00	0.00	1,499,200.00	1,700,000.00	400,000.00	382,000.00
68	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00
77	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,599,200.00	0.00	999,200.00	1,100,000.00	200,000.00	300,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
79	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	603,000.00	0.00	150,000.00	150,000.00	150,000.00	153,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	55,000.00	0.00	17,000.00	14,000.00	13,000.00	11,000.00
92	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
97	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,698,130.00	0.00	-2,544,519.00	-2,682,244.00	-1,654,661.00	-816,706.00
113	IV. SUBVENTII (cod 00.18)	00.17	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00
115	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	802,000.00	0.00	2,000.00	395,000.00	270,000.00	135,000.00
120	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
124	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	34,714,070.00	0.00	9,163,747.00	12,094,756.00	7,966,655.00	5,488,912.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,847,573.00	0.00	9,171,450.00	8,950,556.00	6,287,655.00	5,437,912.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,792,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,340,782.00
160	Cheltuieli salariale in bani	10.01	11,508,397.00	0.00	3,056,647.00	3,223,868.00	2,948,000.00	2,279,882.00
161	Salarii de baza	10.01.01	9,580,000.00	0.00	2,716,850.00	2,559,268.00	2,408,000.00	1,895,882.00
165	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
166	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	837,000.00	0.00	67,000.00	350,000.00	270,000.00	150,000.00
173	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
177	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
179	Alte drepturi salariale in bani	10.01.30	288,500.00	0.00	72,400.00	87,100.00	72,000.00	57,000.00
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	283,948.00	0.00	63,300.00	98,848.00	60,900.00	60,900.00
189	Contributii de asigurari sociale de stat	10.03.01	20,857.00	0.00	0.00	20,857.00	0.00	0.00
190	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
191	Contributii de asigurari sociale de sanatate	10.03.03	6,839.00	0.00	0.00	6,839.00	0.00	0.00
192	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00
194	Contributii pt concedii si indemnizatii	10.03.06	1,201.00	0.00	0.00	1,201.00	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
195	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,380,828.00	0.00	5,153,889.00	2,590,339.00	2,076,000.00	1,560,600.00
198	Bunuri si servicii	20.01	9,680,530.00	0.00	4,219,407.00	2,121,379.00	1,848,800.00	1,490,944.00
199	Furnituri de birou	20.01.01	168,600.00	0.00	53,000.00	35,850.00	44,150.00	35,600.00
200	Materiale pentru curatenie	20.01.02	174,000.00	0.00	45,000.00	22,000.00	40,000.00	67,000.00
201	Incalzit, Iluminat si forta motrica	20.01.03	2,055,400.00	0.00	867,400.00	512,500.00	419,500.00	256,000.00
202	Apa, canal si salubritate	20.01.04	409,100.00	0.00	147,600.00	91,400.00	92,500.00	77,600.00
203	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
204	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
205	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	238,200.00	0.00	45,950.00	109,950.00	42,300.00	40,000.00
207	Materiale si prestari de servicii cu caracter functional	20.01.09	4,431,900.00	0.00	2,422,982.00	769,379.00	932,500.00	307,039.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,965,830.00	0.00	572,875.00	515,900.00	238,350.00	638,705.00
209	Reparatii curente	20.02	893,000.00	0.00	731,000.00	162,000.00	0.00	0.00
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
214	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00
215	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
217	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	365,228.00	0.00	93,167.00	178,133.00	65,300.00	28,628.00
219	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
221	Alte obiecte de inventar	20.05.30	310,228.00	0.00	91,800.00	124,500.00	65,300.00	28,628.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00
223	Deplasari interne, detașări, transferari	20.06.01	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00
229	Pregatire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00
230	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,600.00	0.00	58,322.00	65,200.00	65,400.00	23,678.00
248	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
249	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
251	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
255	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
257	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00
258	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
259	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
261	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
266	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
273	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
274	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00

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
279	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00
280	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	2,020,000.00	0.00	70,000.00	1,022,115.00	556,355.00	371,530.00
281	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
292	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,151,400.00	0.00	556,000.00	658,500.00	510,900.00	426,000.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,151,400.00	0.00	556,000.00	658,500.00	510,900.00	426,000.00
328	Ajutoare sociale in numerar	57.02.01	2,066,400.00	0.00	556,000.00	573,500.00	510,900.00	426,000.00
329	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
335	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	404,000.00	0.00	107,614.00	131,886.00	79,500.00	85,000.00
336	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
350	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
353	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
358	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
359	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
362	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
364	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
367	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
372	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
373	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
375	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,502,225.00	0.00	2,053,049.00	3,382,227.00	1,895,500.00	2,171,449.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,971,528.00	0.00	1,808,828.00	2,016,600.00	1,723,000.00	1,423,100.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,809,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,238,100.00
382	Cheltuieli salariale in bani	10.01	5,661,000.00	0.00	1,437,900.00	1,625,000.00	1,390,000.00	1,208,100.00
383	Salarii de baza	10.01.01	4,911,000.00	0.00	1,252,900.00	1,400,000.00	1,200,000.00	1,058,100.00
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	267,000.00	0.00	67,000.00	80,000.00	70,000.00	50,000.00
395	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
399	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
401	Alte drepturi salariale in bani	10.01.30	239,000.00	0.00	59,000.00	70,000.00	60,000.00	50,000.00
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	148,600.00	0.00	30,000.00	58,600.00	30,000.00	30,000.00
411	Contributii de asigurari sociale de stat	10.03.01	16,500.00	0.00	0.00	16,500.00	0.00	0.00
412	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
413	Contributii de asigurari sociale de sanatate	10.03.03	5,400.00	0.00	0.00	5,400.00	0.00	0.00
414	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	0.00	0.00
416	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	0.00	900.00	0.00	0.00
417	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,011,928.00	0.00	300,928.00	293,000.00	263,000.00	155,000.00
420	Bunuri si servicii	20.01	727,000.00	0.00	230,606.00	225,000.00	165,000.00	106,394.00
421	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	30,000.00	20,000.00
422	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
423	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
424	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
425	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	120,000.00	0.00	10,000.00	90,000.00	15,000.00	5,000.00
429	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	40,000.00	20,000.00	25,000.00	20,000.00
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	55,606.00	30,000.00	50,000.00	34,394.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00
443	Alte obiecte de inventar	20.05.30	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
445	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
451	Pregătire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
452	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	42,322.00	41,000.00	41,000.00	23,678.00
470	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
473	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
557	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	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
572	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
594	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
595	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
596	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
597	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-60,703.00	0.00	-60,703.00	0.00	0.00	0.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00
601	Autoritati executive	51.02.01.03	6,910,825.00	0.00	1,748,125.00	2,016,600.00	1,723,000.00	1,423,100.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	665,400.00	0.00	262,051.00	160,500.00	137,500.00	105,349.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	535,400.00	0.00	153,390.00	147,000.00	131,000.00	104,010.00
606	Cheltuieli salariale in bani	10.01	522,900.00	0.00	150,390.00	143,500.00	128,000.00	101,010.00
607	Salarii de baza	10.01.01	485,900.00	0.00	139,990.00	131,900.00	118,000.00	96,010.00
623	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
625	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
634	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,500.00	0.00	3,000.00	3,500.00	3,000.00	3,000.00
635	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
636	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
637	Contributii de asigurari sociale de sanatate	10.03.03	110.00	0.00	0.00	110.00	0.00	0.00
638	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00
640	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	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
641	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	8,661.00	13,500.00	6,500.00	1,339.00
644	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
645	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
647	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
652	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
653	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	5,161.00	3,000.00	3,000.00	839.00
664	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,500.00	0.00	500.00	5,000.00	0.00	0.00
667	Alte obiecte de inventar	20.05.30	5,500.00	0.00	500.00	5,000.00	0.00	0.00
668	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
669	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
675	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
824	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
827	Servicii publice comunitare de evidență a persoanelor	54.02.10	565,400.00	0.00	162,051.00	160,500.00	137,500.00	105,349.00
830	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
870	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00
912	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
914	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
930	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	35,000.00	643,000.00
931	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
932	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
934	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
939	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	0.00	620,000.00
1051	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	35,000.00	643,000.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,892,100.00	0.00	465,846.00	544,733.00	445,000.00	436,521.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,748,600.00	0.00	432,540.00	466,600.00	429,000.00	420,460.00
1728	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
1729	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
1734	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
1745	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
1747	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,600.00	0.00	10,000.00	14,600.00	10,000.00	10,000.00
1757	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1758	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1759	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	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
1760	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00
1762	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1763	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	143,500.00	0.00	33,306.00	78,133.00	16,000.00	16,061.00
1766	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
1767	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1771	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1774	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1775	Materiale si prestari de servicii cu caracter functional	20.01.09	45,000.00	0.00	22,700.00	7,500.00	7,500.00	7,300.00
1776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	3,739.00	5,000.00	5,000.00	6,261.00
1786	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	62,000.00	0.00	3,367.00	58,633.00	0.00	0.00
1787	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1789	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
1790	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1791	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1946	Ordine publica (cod 61.02.03.04)	61.02.03	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00
1947	Politie locala	61.02.03.04	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00
1948	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,680,207.00	0.00	2,838,252.00	3,552,458.00	2,717,755.00	2,571,742.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,089,000.00	0.00	954,214.00	624,186.00	447,100.00	1,063,500.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,089,000.00	0.00	954,214.00	624,186.00	447,100.00	1,063,500.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,695,000.00	0.00	870,600.00	429,600.00	397,300.00	997,500.00
1993	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	377,000.00	976,450.00
1994	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00
1995	Materiale pentru curatenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00
1996	Incalzit, iluminat si forta motrica	20.01.03	814,900.00	0.00	372,300.00	120,000.00	101,600.00	221,000.00
1997	Apa, canal si salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00
1998	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
1999	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
2000	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	112,200.00	0.00	33,450.00	19,050.00	25,400.00	34,300.00
2002	Materiale si prestari de servicii cu caracter functional	20.01.09	157,900.00	0.00	50,000.00	37,000.00	22,000.00	48,900.00
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	977,830.00	0.00	220,030.00	125,900.00	142,350.00	489,550.00
2004	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
2016	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
2018	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
2024	Pregatire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
2123	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2130	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	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
2131	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2174	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,756,200.00	0.00	866,614.00	506,286.00	410,100.00	973,200.00
2177	Invatamant secundar inferior	65.02.04.01	1,203,500.00	0.00	344,128.00	278,172.00	198,900.00	382,300.00
2178	Invatamant secundar superior	65.02.04.02	1,459,900.00	0.00	482,836.00	218,764.00	196,000.00	562,300.00
2179	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00
2180	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2190	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,130,000.00	0.00	435,284.00	775,421.00	560,500.00	358,795.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,130,000.00	0.00	435,284.00	775,421.00	560,500.00	358,795.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,618,000.00	0.00	414,784.00	419,421.00	464,000.00	319,795.00
2193	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
2194	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
2198	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
2205	Indemnizatii platite unor persoane din afara unitatii	10.01.12	570,000.00	0.00	0.00	270,000.00	200,000.00	100,000.00
2210	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2212	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2228	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00
2231	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
2232	Furnituri de birou	20.01.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2233	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2234	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
2235	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2240	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	1,000.00	25,000.00	25,000.00	4,000.00
2242	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2246	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
2247	Medicamente	20.04.01	20,000.00	0.00	2,000.00	10,000.00	8,000.00	0.00
2248	Materiale sanitare	20.04.02	50,000.00	0.00	10,000.00	20,000.00	20,000.00	0.00
2250	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
2251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2254	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2312	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2313	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	200,000.00	0.00	0.00	200,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2325	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2411	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2412	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2414	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00
2415	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
2416	Alte institutii si actiuni sanitare	66.02.50.50	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,671,207.00	0.00	451,754.00	1,061,851.00	650,155.00	507,447.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,671,207.00	0.00	451,754.00	1,061,851.00	650,155.00	507,447.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	301,207.00	0.00	143,033.00	81,857.00	38,900.00	37,417.00
2421	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
2422	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
2438	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,910.00	0.00	3,000.00	4,110.00	900.00	900.00
2450	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2451	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2452	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2453	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
2455	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2456	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,000.00	0.00	238,721.00	157,879.00	54,900.00	98,500.00
2459	Bunuri si servicii	20.01	468,500.00	0.00	157,221.00	157,879.00	54,900.00	98,500.00
2462	Incalzit, Iluminat si forta motrica	20.01.03	10,000.00	0.00	100.00	5,000.00	4,900.00	0.00
2463	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2467	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2468	Materiale si prestari de servicii cu caracter functional	20.01.09	352,000.00	0.00	150,121.00	151,879.00	50,000.00	0.00
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00
2470	Reparatii curente	20.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,500.00	0.00	21,500.00	0.00	0.00	0.00
2482	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00
2540	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
2541	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	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
2542	Transferuri catre institutii publice	51.01.01	1,820,000.00	0.00	70,000.00	822,115.00	556,355.00	371,530.00
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,216,207.00	0.00	145,254.00	580,351.00	278,655.00	211,947.00
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	177,510.00	0.00	40,483.00	55,810.00	43,800.00	37,417.00
2641	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,350,000.00	0.00	300,000.00	481,500.00	371,500.00	197,000.00
2650	Sport	67.02.05.01	980,000.00	0.00	130,000.00	331,500.00	321,500.00	197,000.00
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	370,000.00	0.00	170,000.00	150,000.00	50,000.00	0.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	105,000.00	0.00	6,500.00	0.00	0.00	98,500.00

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
2656	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	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,790,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	642,000.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,721,000.00	0.00	450,000.00	524,000.00	526,000.00	221,000.00
2659	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
2660	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
2676	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2694	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2696	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	31,600.00	0.00	0.00	4,200.00	27,400.00	0.00
2728	Pregatire profesionala	20.13	18,000.00	0.00	0.00	0.00	18,000.00	0.00
2746	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2754	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2772	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
2773	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,011,400.00	0.00	540,000.00	555,800.00	500,600.00	415,000.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,011,400.00	0.00	540,000.00	555,800.00	500,600.00	415,000.00
2827	Ajutoare sociale in numerar	57.02.01	1,981,400.00	0.00	540,000.00	525,800.00	500,600.00	415,000.00
2828	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	3,566,000.00	0.00	957,000.00	1,024,000.00	1,024,000.00	561,000.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
2885	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
2887	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00
2888	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	176,000.00	0.00	37,000.00	67,000.00	36,000.00	36,000.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,854,838.00	0.00	1,997,600.00	1,005,238.00	698,000.00	154,000.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,281,838.00	0.00	1,001,600.00	840,238.00	370,000.00	70,000.00
2893	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00
2894	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2895	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2900	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2911	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2922	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00
2923	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
2924	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2925	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2928	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2929	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,223,300.00	0.00	943,300.00	840,000.00	370,000.00	70,000.00

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
2932	Bunuri si servicii	20.01	2,083,300.00	0.00	843,300.00	800,000.00	370,000.00	70,000.00
2935	Incalzit, Iluminat si forta motrica	20.01.03	1,026,500.00	0.00	426,500.00	300,000.00	300,000.00	0.00
2936	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2941	Materiale si prestari de servicii cu caracter functional	20.01.09	620,000.00	0.00	230,000.00	270,000.00	50,000.00	70,000.00
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	420,000.00	0.00	170,000.00	230,000.00	20,000.00	0.00
2943	Reparatii curente	20.02	140,000.00	0.00	100,000.00	40,000.00	0.00	0.00
3112	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3114	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	380,000.00	0.00	150,000.00	230,000.00	0.00	0.00
3116	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3117	Amenajari hidrotehnice	70.02.05.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
3118	Iluminat public si electrificari rurale	70.02.06	1,350,000.00	0.00	580,000.00	350,000.00	350,000.00	70,000.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	450,000.00	0.00	170,000.00	260,000.00	20,000.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,573,000.00	0.00	996,000.00	165,000.00	328,000.00	84,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,363,000.00	0.00	943,000.00	112,000.00	275,000.00	33,000.00
3163	Bunuri si servicii	20.01	1,309,000.00	0.00	943,000.00	58,000.00	275,000.00	33,000.00
3166	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3167	Apa, canal si salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00
3172	Materiale si prestari de servicii cu caracter functional	20.01.09	1,024,000.00	0.00	818,000.00	0.00	200,000.00	6,000.00
3173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	52,000.00	0.00	20,000.00	10,000.00
3183	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3186	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3318	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3329	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3332	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,136,000.00	0.00	843,000.00	57,000.00	220,000.00	16,000.00
3345	Salubritate	74.02.05.01	1,136,000.00	0.00	843,000.00	57,000.00	220,000.00	16,000.00
3347	Canalizarea si tratarea apelor reziduale	74.02.06	437,000.00	0.00	153,000.00	108,000.00	108,000.00	68,000.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,784,700.00	0.00	1,809,000.00	3,610,100.00	2,210,400.00	155,200.00
3578	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
3579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00
3618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00
3619	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3627	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3774	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3779	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3780	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3783	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	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
3801	Alte cheltuieli privind combustibili si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
3803	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
3804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
3843	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
3844	Bunuri si servicii	20.01	721,000.00	0.00	210,000.00	210,000.00	151,000.00	150,000.00
3853	Materiale si prestari de servicii cu caracter functional	20.01.09	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
3854	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,000.00	0.00	60,000.00	60,000.00	1,000.00	0.00
3893	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
3895	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4024	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
4027	Alte cheltuieli in domeniul agriculturii	83.02.03.30	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,000.00	0.00	1,546,000.00	200,000.00	400,000.00	0.00
4071	Bunuri si servicii	20.01	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00
4080	Materiale si prestari de servicii cu caracter functional	20.01.09	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00
4082	Reparatii curente	20.02	670,000.00	0.00	570,000.00	100,000.00	0.00	0.00
4091	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
4094	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
4146	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
4147	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,196,000.00	0.00	1,561,000.00	215,000.00	415,000.00	5,000.00
4252	Drumuri si poduri	84.02.03.01	620,000.00	0.00	320,000.00	200,000.00	100,000.00	0.00
4253	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
4254	Strazi	84.02.03.03	1,525,000.00	0.00	1,225,000.00	0.00	300,000.00	0.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00
4301	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00
4302	Bunuri si servicii	20.01	92,000.00	0.00	14,800.00	73,800.00	3,300.00	100.00
4303	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
4305	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	0.00
4310	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4311	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
4312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	5,000.00	65,000.00	0.00	0.00
4322	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4325	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4326	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4327	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4351	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
4352	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	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
4484	Turism	87.02.04	149,000.00	0.00	36,800.00	93,800.00	18,300.00	100.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '14.05.2021' - 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	20,803,509.00	0.00	4,987,011.00	5,823,244.00	5,804,500.00	4,188,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,698,130.00	0.00	2,544,519.00	2,682,244.00	1,654,661.00	816,706.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,741,596.00	0.00	1,918,902.00	2,558,500.00	2,718,856.00	2,545,338.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00
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	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,363,783.00	0.00	523,590.00	582,500.00	1,430,983.00	826,710.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
171	Fondul Social European (FSE)	48.02.02	2,398,600.00	0.00	523,590.00	582,500.00	465,800.00	826,710.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	1,775,029.00	0.00	100,019.00	382,500.00	465,800.00	826,710.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00
174	Prefinantare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	20,902,904.00	0.00	4,987,011.00	5,922,639.00	5,804,500.00	4,188,754.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	300,000.00	0.00	0.00	300,000.00	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,230,239.00	0.00	545,400.00	2,164,239.00	548,000.00	972,600.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
327	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
328	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	2,815,395.00	0.00	545,400.00	749,395.00	548,000.00	972,600.00
331	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
332	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00
411	Active fixe	71.01	16,372,665.00	0.00	4,441,611.00	3,458,400.00	5,256,500.00	3,216,154.00
412	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00

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
414	Mobilier, aparatura birotică și alte active corporale	71.01.03	225,000.00	0.00	160,000.00	20,000.00	45,000.00	0.00
416	Alte active fixe	71.01.30	15,812,565.00	0.00	4,059,111.00	3,338,800.00	5,205,500.00	3,209,154.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00
434	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00
552	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
557	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
558	Finanțare națională	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
559	Finanțare externă nerambursabilă	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
638	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
640	Masini, echipamente și mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
643	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00
660	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00
661	Autorități executive	51.02.01.03	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
1810	Ordine publica și siguranța națională (cod 61.02.03+61.02.05+61.02.50)	61.02	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2014	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2017	Mobilier, aparatura birotică și alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2019	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2036	Ordine publica (cod 61.02.03.04)	61.02.03	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2037	Politie locala	61.02.03.04	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,574,939.00	0.00	731,900.00	2,483,039.00	360,000.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,525,095.00	0.00	419,900.00	745,195.00	360,000.00	0.00
2160	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
2165	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
2166	Finanțare națională	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
2167	Finanțare externă nerambursabilă	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2246	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2251	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2268	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	52,000.00	0.00	0.00	52,000.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	52,000.00	0.00	0.00	52,000.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,473,095.00	0.00	419,900.00	693,195.00	360,000.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	729,900.00	0.00	19,900.00	350,000.00	360,000.00	0.00
2273	Invatamant secundar superior	65.02.04.02	743,195.00	0.00	400,000.00	343,195.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	300,000.00	0.00	0.00	300,000.00	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	300,000.00	0.00	0.00	300,000.00	0.00	0.00
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	300,000.00	0.00	0.00	300,000.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2489	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2494	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00
2512	Spitale generale	66.02.06.01	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,437,844.00	0.00	0.00	1,437,844.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2638	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
2639	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	23,000.00	0.00	0.00	23,000.00	0.00	0.00
2722	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
2725	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2727	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,417,844.00	0.00	0.00	1,417,844.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2746	Muzee	67.02.03.03	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,310,991.00	0.00	3,077,337.00	2,738,000.00	3,286,500.00	3,209,154.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
3205	Active fixe	71.01	11,482,841.00	0.00	2,735,687.00	2,738,000.00	3,000,000.00	3,009,154.00
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00
3210	Alte active fixe	71.01.30	11,322,841.00	0.00	2,575,687.00	2,738,000.00	3,000,000.00	3,009,154.00
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	398,000.00	0.00	160,000.00	238,000.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,009,154.00	0.00	2,500,000.00	2,500,000.00	3,000,000.00	3,009,154.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
3441	Active fixe	71.01	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00

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
3442	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
3446	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	241,650.00	0.00	241,650.00	0.00	0.00	0.00
3465	Salubritate	74.02.05.01	241,650.00	0.00	241,650.00	0.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	586,500.00	0.00	100,000.00	0.00	286,500.00	200,000.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,508,874.00	0.00	1,008,874.00	0.00	1,500,000.00	0.00
3933	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4137	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4142	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4159	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4369	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4374	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4394	Strazi	84.02.03.03	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4401	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4603	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4604	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4605	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4610	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4629	Turism	87.02.04	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00

PRIMAR

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DIRECTOR EXECUTIV

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