

BUGETUL LOCAL pe anul 2021
Rectificare din data '14.06.2021' - 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
301	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
302	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
303	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
306	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
307	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
308	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
309	Prefinanțare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00
342	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
343	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
344	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
345	Cheltuieli salariale in bani	10.01	11,507,417.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,279,882.00
346	Salarii de baza	10.01.01	9,579,020.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	1,895,882.00
347	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
348	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
349	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
350	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
351	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
352	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
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	284,928.00	0.00	63,300.00	99,828.00	60,900.00	60,900.00
354	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
355	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
356	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
357	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
358	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
359	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
360	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
361	Bunuri si servicii	20.01	9,631,930.00	0.00	4,219,407.00	2,072,779.00	1,848,800.00	1,490,944.00
362	Furnituri de birou	20.01.01	169,100.00	0.00	53,000.00	36,350.00	44,150.00	35,600.00
363	Materiale pentru curatenie	20.01.02	173,500.00	0.00	45,000.00	21,500.00	40,000.00	67,000.00
364	Incalzit, Iluminat si forta motrica	20.01.03	2,005,300.00	0.00	867,400.00	462,400.00	419,500.00	256,000.00
365	Apa, canal si salubritate	20.01.04	409,100.00	0.00	147,600.00	91,400.00	92,500.00	77,600.00
366	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
367	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
368	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
369	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
370	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
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,967,330.00	0.00	572,875.00	517,400.00	238,350.00	638,705.00
372	Reparatii curente	20.02	893,000.00	0.00	731,000.00	162,000.00	0.00	0.00
373	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
374	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
375	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
376	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	413,828.00	0.00	93,167.00	226,733.00	65,300.00	28,628.00
378	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
379	Lenjerie si accesorii de pat	20.05.03	48,600.00	0.00	0.00	48,600.00	0.00	0.00
380	Alte obiecte de inventar	20.05.30	310,228.00	0.00	91,800.00	124,500.00	65,300.00	28,628.00
381	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
382	Deplasari interne, detașări, transferari	20.06.01	25,200.00	0.00	10,200.00	7,000.00	4,000.00	4,000.00
383	Pregatire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00

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384	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
385	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
386	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
387	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
388	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
389	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
390	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
391	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
392	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
393	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
394	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
395	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
396	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
397	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
398	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
399	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
400	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
401	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
402	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
403	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
404	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
405	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	300,000.00	0.00	0.00	300,000.00	0.00	0.00
406	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
407	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
408	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
409	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
410	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
411	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
412	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
413	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
414	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
415	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
416	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
417	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
418	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
419	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	404,000.00	0.00	107,614.00	131,886.00	79,500.00	85,000.00
420	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
421	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
422	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

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
423	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
424	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
425	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
426	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
427	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
428	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
429	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
430	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
431	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
432	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
433	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
434	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
435	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
436	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
437	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
438	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
440	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
441	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
442	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
443	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
444	Cheltuieli salariale in bani	10.01	5,660,050.00	0.00	1,437,900.00	1,624,050.00	1,390,000.00	1,208,100.00
445	Salarii de baza	10.01.01	4,910,050.00	0.00	1,252,900.00	1,399,050.00	1,200,000.00	1,058,100.00
446	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
447	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
448	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
449	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
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	149,550.00	0.00	30,000.00	59,550.00	30,000.00	30,000.00
451	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
452	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
453	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
454	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
455	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
456	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
457	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
458	Bunuri si servicii	20.01	727,000.00	0.00	230,606.00	225,000.00	165,000.00	106,394.00
459	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	30,000.00	20,000.00
460	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
461	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
462	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
463	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
464	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
465	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
466	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
467	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
468	Alte obiecte de inventar	20.05.30	77,928.00	0.00	20,000.00	20,000.00	20,000.00	17,928.00
469	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
470	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
471	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
472	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
473	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
474	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
475	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
476	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
477	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
478	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
479	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
480	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
481	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
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
483	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
484	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
485	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
486	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00
487	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
488	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
489	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
490	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
492	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
493	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
495	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
496	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
497	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
498	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
499	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
500	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
501	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
502	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,530.00	0.00	3,000.00	3,530.00	3,000.00	3,000.00
503	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
504	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
505	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	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
506	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
507	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
508	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
509	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
510	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
511	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
512	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
513	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
514	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
515	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
516	Alte obiecte de inventar	20.05.30	5,500.00	0.00	500.00	5,000.00	0.00	0.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
518	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
519	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
520	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
521	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
523	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
526	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
529	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
530	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
531	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
532	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
533	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
534	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
535	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
536	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
537	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
538	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
540	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
552	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
557	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
558	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
559	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
560	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
561	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
562	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
563	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
564	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
565	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
566	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
567	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
568	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
569	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
570	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
571	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
572	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
573	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
574	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
575	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
576	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
577	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
578	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
579	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
580	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
581	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
582	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
583	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
585	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
586	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
587	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00
588	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590	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
591	Politie locala	61.02.03.04	1,899,100.00	0.00	444,479.00	538,100.00	485,000.00	431,521.00
592	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
595	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
596	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
597	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
598	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
599	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	377,000.00	976,450.00
600	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00
601	Materiale pentru curatenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00
602	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
603	Apa, canal si salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00
604	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
605	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
606	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	7,000.00	39,700.00
607	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
608	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
609	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

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
610	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
611	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
612	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
613	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
614	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
615	Pregătire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
616	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
617	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
618	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
619	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
620	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
621	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
622	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
623	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
624	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
625	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	39,500.00	55,000.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
627	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
628	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
629	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
631	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
632	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
634	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
635	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
636	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
637	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00
638	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
646	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
648	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
649	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
650	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
651	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
652	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
653	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
654	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
655	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
656	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
657	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
658	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
659	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

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
660	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
661	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
662	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
663	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
664	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
665	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
666	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
667	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
668	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
669	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
670	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
671	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
672	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
673	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
674	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
675	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
676	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
677	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
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
679	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
680	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
681	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
683	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
684	Spitale generale	66.02.06.01	812,000.00	0.00	312,000.00	500,000.00	0.00	0.00
686	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
687	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
688	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
690	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
691	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
692	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
693	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
694	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
695	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
696	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
697	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
698	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
699	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
700	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
701	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
702	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
703	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
704	Bunuri si servicii	20.01	468,500.00	0.00	157,221.00	157,879.00	54,900.00	98,500.00
705	Incalzit, Iluminat si forta motrica	20.01.03	8,500.00	0.00	100.00	3,500.00	4,900.00	0.00
706	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
707	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
708	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
709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106,500.00	0.00	6,500.00	1,500.00	0.00	98,500.00
710	Reparatii curente	20.02	60,000.00	0.00	60,000.00	0.00	0.00	0.00
711	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
712	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00
713	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
714	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
715	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
716	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
717	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
718	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
719	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
720	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00
721	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
722	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
723	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
724	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
726	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
727	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
728	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
736	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
737	Sport	67.02.05.01	980,000.00	0.00	130,000.00	331,500.00	321,500.00	197,000.00
739	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
741	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
743	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
744	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
745	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
746	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
747	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
748	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
749	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
750	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
751	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
752	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
753	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
754	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
755	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
756	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
757	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
758	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
759	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
760	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
763	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
764	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
769	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
770	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
772	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
773	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
775	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
776	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
777	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
778	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
779	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
780	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
781	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
782	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
783	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
784	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
785	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
786	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
787	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
788	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
789	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
790	Bunuri si servicii	20.01	2,034,700.00	0.00	843,300.00	751,400.00	370,000.00	70,000.00
791	Incalzit, Iluminat si forta motrica	20.01.03	977,900.00	0.00	426,500.00	251,400.00	300,000.00	0.00
792	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
793	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
794	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
795	Reparatii curente	20.02	140,000.00	0.00	100,000.00	40,000.00	0.00	0.00
796	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,600.00	0.00	0.00	48,600.00	0.00	0.00
797	Lenjerie si accesorii de pat	20.05.03	48,600.00	0.00	0.00	48,600.00	0.00	0.00
798	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
799	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
800	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
801	Mobilier, aparatura birotică și alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00
802	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
804	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
806	Alte cheltuieli în domeniul locuințelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
807	Alimentare cu apă și amenajări 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
808	Alimentare cu apă	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
809	Amenajări hidrotehnice	70.02.05.02	300,000.00	0.00	150,000.00	150,000.00	0.00	0.00
810	Iluminat public și electrificări rurale	70.02.06	1,748,000.00	0.00	740,000.00	588,000.00	350,000.00	70,000.00
812	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării 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
814	Protecția 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
815	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
816	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
817	Bunuri și servicii	20.01	1,309,000.00	0.00	943,000.00	58,000.00	275,000.00	33,000.00
818	Incalzit, iluminat și forța motrică	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
819	Apă, canal și salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00
820	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,024,000.00	0.00	818,000.00	0.00	200,000.00	6,000.00
821	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	82,000.00	0.00	52,000.00	0.00	20,000.00	10,000.00
822	Bunuri de natură 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
823	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
824	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
825	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
826	Active fixe	71.01	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
827	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
828	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00
829	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
830	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
831	Rambursări de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
832	Rambursări 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
835	Salubritate și gestiunea deșeurilor (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
836	Salubritate	74.02.05.01	1,377,650.00	0.00	1,084,650.00	57,000.00	220,000.00	16,000.00
838	Canalizarea și tratarea apelor reziduale	74.02.06	1,023,500.00	0.00	253,000.00	108,000.00	394,500.00	268,000.00
841	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
850	Combustibili și 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
851	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
852	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
853	Bunuri și servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
854	Posta, telecomunicații, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
855	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
856	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
857	Rambursări de credite externe	81.01	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
858	Rambursari de crediteafere datorii publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
862	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
864	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
865	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
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	722,000.00	0.00	211,000.00	210,000.00	151,000.00	150,000.00
867	Bunuri si servicii	20.01	721,000.00	0.00	210,000.00	210,000.00	151,000.00	150,000.00
868	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
869	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
870	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
871	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
872	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
873	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
874	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
875	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
877	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
880	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
883	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
884	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
885	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,146,000.00	0.00	1,546,000.00	200,000.00	400,000.00	0.00
886	Bunuri si servicii	20.01	1,451,000.00	0.00	951,000.00	100,000.00	400,000.00	0.00
887	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
888	Reparatii curente	20.02	670,000.00	0.00	570,000.00	100,000.00	0.00	0.00
889	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
890	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
891	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
892	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
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
894	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
895	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
896	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
898	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
899	Drumuri si poduri	84.02.03.01	620,000.00	0.00	320,000.00	200,000.00	100,000.00	0.00
900	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
901	Strazi	84.02.03.03	3,764,564.00	0.00	1,964,564.00	0.00	1,800,000.00	0.00
908	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
909	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
910	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
911	Bunuri si servicii	20.01	92,000.00	0.00	14,800.00	73,800.00	3,300.00	100.00
912	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
913	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	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
914	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
915	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
916	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
917	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
918	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
919	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
920	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
921	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
922	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
923	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00
924	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
925	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00
926	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00
930	Turism	87.02.04	369,150.00	0.00	256,950.00	93,800.00	18,300.00	100.00
939	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
941	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 '14.06.2021' - 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	11,507,417.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,279,882.00
161	Salarii de baza	10.01.01	9,579,020.00	0.00	2,716,850.00	2,558,288.00	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	284,928.00	0.00	63,300.00	99,828.00	60,900.00	60,900.00
189	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	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	7,169.00	0.00	0.00	7,169.00	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	1,251.00	0.00	0.00	1,251.00	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	9,631,930.00	0.00	4,219,407.00	2,072,779.00	1,848,800.00	1,490,944.00
199	Furnituri de birou	20.01.01	169,100.00	0.00	53,000.00	36,350.00	44,150.00	35,600.00
200	Materiale pentru curatenie	20.01.02	173,500.00	0.00	45,000.00	21,500.00	40,000.00	67,000.00
201	Incalzit, Iluminat si forta motrica	20.01.03	2,005,300.00	0.00	867,400.00	462,400.00	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	1,967,330.00	0.00	572,875.00	517,400.00	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	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
215	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	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	413,828.00	0.00	93,167.00	226,733.00	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
220	Lenjerie si accesorii de pat	20.05.03	48,600.00	0.00	0.00	48,600.00	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

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
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
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	5,660,050.00	0.00	1,437,900.00	1,624,050.00	1,390,000.00	1,208,100.00
383	Salarii de baza	10.01.01	4,910,050.00	0.00	1,252,900.00	1,399,050.00	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	149,550.00	0.00	30,000.00	59,550.00	30,000.00	30,000.00
411	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	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	5,700.00	0.00	0.00	5,700.00	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	950.00	0.00	0.00	950.00	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
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
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	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
607	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	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	12,530.00	0.00	3,000.00	3,530.00	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	140.00	0.00	0.00	140.00	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

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
640	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
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

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
1759	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2233	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	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	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
2248	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	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 51.0 1+51.02)	51	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
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
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	8,500.00	0.00	100.00	3,500.00	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	106,500.00	0.00	6,500.00	1,500.00	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 51.01+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 51.01.59+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

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
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
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 asiaurarilor 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

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
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
2932	Bunuri si servicii	20.01	2,034,700.00	0.00	843,300.00	751,400.00	370,000.00	70,000.00
2935	Incalzit, Iluminat si forta motrica	20.01.03	977,900.00	0.00	426,500.00	251,400.00	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
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,600.00	0.00	0.00	48,600.00	0.00	0.00
2954	Lenjerie si accesorii de pat	20.05.03	48,600.00	0.00	0.00	48,600.00	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

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
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
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
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
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 '14.06.2021' - 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
167	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
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
169	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
172	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
173	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
174	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
175	Prefinantare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00
208	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
209	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
210	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
213	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
327	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
328	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
329	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
330	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
332	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
333	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
334	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
411	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
412	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
413	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
414	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
415	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
416	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
418	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
435	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
436	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
555	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
560	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
561	Finanțare națională	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
562	Finanțare externă nerambursabilă	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
640	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
641	Active fixe	71.01	345,100.00	0.00	23,500.00	249,600.00	65,000.00	7,000.00
643	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
646	Alte active fixe	71.01.30	210,000.00	0.00	1,000.00	150,000.00	59,000.00	0.00
663	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
664	Autorități executive	51.02.01.03	2,461,100.00	0.00	168,900.00	699,600.00	613,000.00	979,600.00
1588	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
1818	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
2021	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2022	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
2023	Active fixe	71.01	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2026	Mobilier, aparatura birotică și alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	45,000.00	0.00
2028	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2045	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
2046	Politie locala	61.02.03.04	47,000.00	0.00	0.00	2,000.00	45,000.00	0.00
2050	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
2051	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
2170	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
2175	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
2176	Finanțare națională	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
2177	Finanțare externă nerambursabilă	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2255	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
2256	Active fixe	71.01	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2261	Alte active fixe	71.01.30	825,700.00	0.00	19,900.00	445,800.00	360,000.00	0.00
2278	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
2279	Invatamant prescolar	65.02.03.01	52,000.00	0.00	0.00	52,000.00	0.00	0.00
2281	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
2282	Invatamant secundar inferior	65.02.04.01	729,900.00	0.00	19,900.00	350,000.00	360,000.00	0.00
2283	Invatamant secundar superior	65.02.04.02	743,195.00	0.00	400,000.00	343,195.00	0.00	0.00
2295	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
2296	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
2297	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
2300	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
2498	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2499	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
2500	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2505	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2522	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
2523	Spitale generale	66.02.06.01	612,000.00	0.00	312,000.00	300,000.00	0.00	0.00
2529	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
2648	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
2649	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
2650	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
2651	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
2732	CHELTUIELI DE CAPITAL (cod 71+72)	70	23,000.00	0.00	0.00	23,000.00	0.00	0.00
2733	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
2734	Active fixe	71.01	23,000.00	0.00	0.00	23,000.00	0.00	0.00
2737	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2739	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2756	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
2757	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2758	Muzee	67.02.03.03	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2766	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
2769	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
3013	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
3014	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
3217	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
3218	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
3219	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
3222	Mobilier, aparatura birotica si alte active corporale	71.01.03	160,000.00	0.00	160,000.00	0.00	0.00	0.00
3224	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
3244	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
3245	Alimentare cu apa	70.02.05.01	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3247	Iluminat public si electrificari rurale	70.02.06	398,000.00	0.00	160,000.00	238,000.00	0.00	0.00
3249	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
3251	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
3454	CHELTUIELI DE CAPITAL (cod 71+72)	70	828,150.00	0.00	341,650.00	0.00	286,500.00	200,000.00
3455	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
3456	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
3457	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
3461	Alte active fixe	71.01.30	628,150.00	0.00	141,650.00	0.00	286,500.00	200,000.00
3479	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
3480	Salubritate	74.02.05.01	241,650.00	0.00	241,650.00	0.00	0.00	0.00
3482	Canalizarea si tratarea apelor reziduale	74.02.06	586,500.00	0.00	100,000.00	0.00	286,500.00	200,000.00
3485	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
3950	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
4153	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4154	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
4155	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4160	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4177	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
4180	Alte cheltuieli in domeniul agriculturii	83.02.03.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4183	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
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4387	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
4388	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4393	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4410	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
4413	Strazi	84.02.03.03	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
4420	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
4623	CHELTUIELI DE CAPITAL (cod 71+72)	70	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4624	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
4625	Active fixe	71.01	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4630	Alte active fixe	71.01.30	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4649	Turism	87.02.04	220,150.00	0.00	220,150.00	0.00	0.00	0.00
4657	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
4658	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