

BUGETUL LOCAL pe anul 2021
Rectificare din data '16.07.2021' - 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	56,477,014.00	0.00	14,150,758.00	17,918,000.00	14,767,390.00	9,640,866.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,110,375.00	0.00	9,241,266.00	7,369,000.00	4,975,291.00	3,524,818.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,402,635.00	0.00	11,706,266.00	14,382,000.00	10,180,551.00	6,133,818.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,795,175.00	0.00	9,039,066.00	11,517,000.00	8,851,291.00	5,387,818.00
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	4,031,175.00	0.00	2,468,000.00	405,000.00	727,975.00	430,200.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,031,175.00	0.00	2,468,000.00	405,000.00	727,975.00	430,200.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,433,175.00	0.00	1,558,000.00	200,000.00	413,975.00	261,200.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	974,175.00	0.00	600,000.00	100,000.00	213,975.00	60,200.00
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	1,204,000.00	0.00	750,000.00	120,000.00	239,000.00	95,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	776,000.00	0.00	500,000.00	50,000.00	169,000.00	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	18,303,000.00	0.00	3,198,000.00	7,423,000.00	4,879,000.00	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	1,577,000.00	0.00	733,000.00	410,000.00	240,000.00	194,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,155,000.00	0.00	618,000.00	310,000.00	140,000.00	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	316,000.00	0.00	100,000.00	60,000.00	90,000.00	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	7,607,460.00	0.00	2,667,200.00	2,865,000.00	1,329,260.00	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	5,207,460.00	0.00	1,667,200.00	1,865,000.00	1,129,260.00	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
106	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	566,260.00	0.00	0.00	0.00	566,260.00	0.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,587,795.00	0.00	-2,544,519.00	-2,682,244.00	-1,544,326.00	-816,706.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	7,587,795.00	0.00	2,544,519.00	2,682,244.00	1,544,326.00	816,706.00
110	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	566,260.00	0.00	0.00	0.00	566,260.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	10,710,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,680,338.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,710,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	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	10,710,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,680,338.00
155	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	0.00	167,000.00	0.00
156	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	0.00	167,000.00	0.00
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 sustinerii derularii 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/alți donatori în contul plăților efectuate și prefinanțări 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 Regională (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
303	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	Prefinantare	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	56,576,409.00	0.00	14,150,758.00	18,017,395.00	14,767,390.00	9,640,866.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,946,099.00	0.00	9,716,850.00	11,414,795.00	7,440,742.00	6,373,712.00
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	11,752,940.00	0.00	5,153,889.00	2,590,339.00	2,479,912.00	1,528,800.00
361	Bunuri si servicii	20.01	9,693,899.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,459,144.00
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	1,954,800.00	0.00	867,400.00	462,400.00	369,000.00	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	8,800.00	37,900.00
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	4,383,569.00	0.00	2,422,982.00	769,379.00	884,169.00	307,039.00
371	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,128,130.00	0.00	572,875.00	517,400.00	429,150.00	608,705.00
372	Reparatii curente	20.02	1,188,443.00	0.00	731,000.00	162,000.00	295,443.00	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	424,528.00	0.00	93,167.00	226,733.00	76,000.00	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

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379	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
380	Alte obiecte de inventar	20.05.30	369,528.00	0.00	91,800.00	124,500.00	124,600.00	28,628.00
381	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,200.00	0.00	10,200.00	7,000.00	8,000.00	4,000.00
382	Deplasari interne, detașări, transferari	20.06.01	25,700.00	0.00	10,200.00	7,000.00	4,500.00	4,000.00
383	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
384	Pregătire profesionala	20.13	81,270.00	0.00	27,420.00	14,500.00	26,000.00	13,350.00
385	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
386	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
387	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
388	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
389	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
390	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
391	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
392	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
393	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
394	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
395	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
396	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
397	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
398	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
399	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
400	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
401	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
402	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,516,175.00	0.00	70,000.00	1,322,115.00	752,530.00	371,530.00
403	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	2,032,000.00	0.00	70,000.00	1,022,115.00	568,355.00	371,530.00
404	Transferuri catre institutii publice	51.01.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
405	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
406	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	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
407	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
408	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
409	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
410	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
411	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
412	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
413	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
414	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
415	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
416	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
417	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

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
418	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
419	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
420	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	404,000.00	0.00	107,614.00	131,886.00	84,500.00	80,000.00
421	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
422	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
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	3,216,154.00
424	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	3,216,154.00
425	Active fixe	71.01	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	3,216,154.00
426	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
427	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
428	Mobilier, aparatura birotica si alte active corporale	71.01.03	158,900.00	0.00	160,000.00	20,000.00	-21,100.00	0.00
429	Alte active fixe	71.01.30	16,317,415.00	0.00	4,059,111.00	3,338,800.00	5,710,350.00	3,209,154.00
430	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
431	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
432	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
433	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
434	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
435	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
436	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
437	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
438	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
439	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,963,223.00	0.00	2,221,949.00	4,081,827.00	2,508,398.00	3,151,049.00
442	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,369,323.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,402,700.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,102,528.00	0.00	1,954,228.00	2,466,600.00	2,286,000.00	2,395,700.00
444	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
445	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
446	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
447	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
448	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
449	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
450	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
451	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
452	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
453	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
454	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
455	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
456	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
457	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,026,928.00	0.00	300,928.00	293,000.00	278,000.00	155,000.00

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
459	Bunuri si servicii	20.01	724,500.00	0.00	230,606.00	225,000.00	162,500.00	106,394.00
460	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	30,000.00	20,000.00
461	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
462	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
463	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
464	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
465	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
466	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
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167,500.00	0.00	55,606.00	30,000.00	47,500.00	34,394.00
468	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
469	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,428.00	0.00	20,000.00	20,000.00	27,500.00	17,928.00
470	Alte obiecte de inventar	20.05.30	85,428.00	0.00	20,000.00	20,000.00	27,500.00	17,928.00
471	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
472	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
473	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
474	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
475	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
476	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
477	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
478	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
479	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
480	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
481	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
482	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
483	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
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
485	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
486	Active fixe	71.01	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
487	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
488	Alte active fixe	71.01.30	240,000.00	0.00	1,000.00	150,000.00	89,000.00	0.00
489	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
490	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
491	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
492	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
494	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,369,323.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,402,700.00
495	Autoritati executive	51.02.01.03	9,369,323.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,402,700.00
497	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	667,900.00	0.00	262,051.00	160,500.00	140,000.00	105,349.00
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,900.00	0.00	262,051.00	160,500.00	140,000.00	105,349.00
499	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
500	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00

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
501	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
502	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
503	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
504	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
505	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
506	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
507	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
508	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
509	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
510	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	8,661.00	13,500.00	9,000.00	1,339.00
512	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
513	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
514	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
515	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
516	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
517	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
518	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
519	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
520	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
521	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
522	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
523	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
525	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
528	Servicii publice comunitare de evidență a persoanelor	54.02.10	567,900.00	0.00	162,051.00	160,500.00	140,000.00	105,349.00
531	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
532	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
533	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
534	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
535	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
536	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
537	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
538	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
539	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
540	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
542	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
554	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,941,600.00	0.00	465,846.00	546,733.00	492,500.00	436,521.00
559	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,941,600.00	0.00	465,846.00	546,733.00	492,500.00	436,521.00
560	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
561	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

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
562	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
563	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
564	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
565	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
566	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
567	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
568	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
569	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
570	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
571	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
572	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
573	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
574	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
575	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
576	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
577	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
578	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
579	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
580	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
581	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
582	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
583	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
584	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
585	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
586	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
587	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
588	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
589	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
590	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
592	Ordine publica (cod 61.02.03.04)	61.02.03	1,901,600.00	0.00	444,479.00	538,100.00	487,500.00	431,521.00
593	Politie locala	61.02.03.04	1,901,600.00	0.00	444,479.00	538,100.00	487,500.00	431,521.00
594	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
597	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,780,821.00	0.00	3,570,152.00	6,035,497.00	3,640,230.00	2,534,942.00
598	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,869,095.00	0.00	1,374,114.00	1,369,381.00	1,068,900.00	1,056,700.00
599	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	453,900.00	1,056,700.00
600	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	399,100.00	995,700.00
601	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	378,800.00	974,650.00
602	Furnituri de birou	20.01.01	51,600.00	0.00	20,000.00	4,850.00	11,150.00	15,600.00
603	Materiale pentru curatenie	20.01.02	140,000.00	0.00	39,000.00	11,000.00	29,000.00	61,000.00
604	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

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
605	Apa, canal si salubritate	20.01.04	176,300.00	0.00	56,800.00	26,400.00	33,500.00	59,600.00
606	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
607	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
608	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	8,800.00	37,900.00
609	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
610	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
611	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
612	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
613	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
614	Alte obiecte de inventar	20.05.30	49,300.00	0.00	12,800.00	10,500.00	15,300.00	10,700.00
615	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
616	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
617	Pregatire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
618	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
619	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
620	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
621	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
622	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
623	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
624	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
625	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
626	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	44,500.00	50,000.00
627	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
629	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
630	Active fixe	71.01	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
631	Alte active fixe	71.01.30	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
633	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
634	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
636	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,484,295.00	0.00	1,286,514.00	1,199,481.00	1,031,900.00	966,400.00
637	Invatamant secundar inferior	65.02.04.01	2,188,400.00	0.00	364,028.00	628,172.00	813,900.00	382,300.00
638	Invatamant secundar superior	65.02.04.02	2,203,095.00	0.00	882,836.00	561,959.00	202,800.00	555,500.00
639	Invatamant profesional	65.02.04.03	92,800.00	0.00	39,650.00	9,350.00	15,200.00	28,600.00
640	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
648	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
650	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,926,175.00	0.00	747,284.00	1,075,421.00	744,675.00	358,795.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,614,175.00	0.00	435,284.00	1,075,421.00	744,675.00	358,795.00
652	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
653	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
654	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00

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
655	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
656	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
657	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
658	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
659	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
660	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
661	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
662	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
663	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
664	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
665	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
666	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
667	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
668	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
669	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
670	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
671	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
672	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
673	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
674	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
675	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	684,175.00	0.00	0.00	500,000.00	184,175.00	0.00
676	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
677	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
678	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	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
679	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
680	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
681	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
682	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
683	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
685	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	996,175.00	0.00	312,000.00	500,000.00	184,175.00	0.00
686	Spitale generale	66.02.06.01	996,175.00	0.00	312,000.00	500,000.00	184,175.00	0.00
688	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
689	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
690	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
692	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,195,551.00	0.00	451,754.00	2,499,695.00	766,655.00	477,447.00
693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,168,051.00	0.00	451,754.00	2,476,695.00	762,155.00	477,447.00
694	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
695	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
696	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00

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
697	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
698	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
699	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
700	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
701	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
702	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
703	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
704	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
705	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	620,000.00	0.00	238,721.00	157,879.00	154,900.00	68,500.00
706	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
707	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
708	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
709	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
710	Materiale si prestari de servicii cu caracter functional	20.01.09	422,000.00	0.00	150,121.00	151,879.00	120,000.00	0.00
711	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,500.00	0.00	6,500.00	1,500.00	90,000.00	68,500.00
712	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
713	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
714	Alte obiecte de inventar	20.05.30	21,500.00	0.00	21,500.00	0.00	0.00	0.00
715	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
716	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
717	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
718	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	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
719	Transferuri catre institutii publice	51.01.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
720	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
721	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
722	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
723	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
724	CHELTUIELI DE CAPITAL (cod 71+72)	70	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
725	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
726	Active fixe	71.01	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
727	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
728	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
730	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
731	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
732	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
740	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,362,000.00	0.00	300,000.00	501,500.00	363,500.00	197,000.00
741	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
743	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	370,000.00	0.00	170,000.00	170,000.00	30,000.00	0.00
745	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	199,500.00	0.00	6,500.00	0.00	124,500.00	68,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
747	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
748	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
749	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
750	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
751	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
752	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
753	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
754	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
755	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
756	Pregatire profesionala	20.13	18,000.00	0.00	0.00	0.00	18,000.00	0.00
757	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
758	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
759	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
760	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
761	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
762	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
763	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
764	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
767	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
768	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
773	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
774	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
776	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
777	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
779	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,159,748.00	0.00	5,074,937.00	3,743,238.00	3,978,419.00	3,363,154.00
780	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,761,079.00	0.00	3,737,287.00	3,578,238.00	3,366,400.00	3,079,154.00
781	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,838.00	0.00	1,001,600.00	840,238.00	285,000.00	70,000.00
782	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
783	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
784	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
785	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
786	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
787	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
788	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
789	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
790	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
791	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
792	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
793	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,138,300.00	0.00	943,300.00	840,000.00	285,000.00	70,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
794	Bunuri si servicii	20.01	1,959,700.00	0.00	843,300.00	751,400.00	295,000.00	70,000.00
795	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
796	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
797	Materiale si prestari de servicii cu caracter functional	20.01.09	645,000.00	0.00	230,000.00	270,000.00	75,000.00	70,000.00
798	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,000.00	0.00	170,000.00	230,000.00	-30,000.00	0.00
799	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	0.00
800	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
801	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
802	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
803	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
804	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
805	Active fixe	71.01	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
806	Mobilier, aparatura birotica si alte active corporale	71.01.03	111,400.00	0.00	160,000.00	0.00	-48,600.00	0.00
807	Alte active fixe	71.01.30	11,452,841.00	0.00	2,575,687.00	2,738,000.00	3,130,000.00	3,009,154.00
809	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
811	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
812	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	480,687.00	0.00	225,687.00	230,000.00	25,000.00	0.00
813	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
814	Amenajari hidrotehnice	70.02.05.02	325,000.00	0.00	150,000.00	150,000.00	25,000.00	0.00
815	Iluminat public si electrificari rurale	70.02.06	1,739,400.00	0.00	740,000.00	588,000.00	341,400.00	70,000.00
817	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,439,154.00	0.00	2,670,000.00	2,760,000.00	3,000,000.00	3,009,154.00
819	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,398,669.00	0.00	1,337,650.00	165,000.00	612,019.00	284,000.00
820	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,307,169.00	0.00	943,000.00	112,000.00	219,169.00	33,000.00
821	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,307,169.00	0.00	943,000.00	112,000.00	219,169.00	33,000.00
822	Bunuri si servicii	20.01	1,253,169.00	0.00	943,000.00	58,000.00	219,169.00	33,000.00
823	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
824	Apa, canal si salubritate	20.01.04	197,000.00	0.00	70,000.00	55,000.00	55,000.00	17,000.00
825	Materiale si prestari de servicii cu caracter functional	20.01.09	968,169.00	0.00	818,000.00	0.00	144,169.00	6,000.00
826	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
827	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
828	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
829	CHELTUIELI DE CAPITAL (cod 71+72)	70	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
830	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
831	Active fixe	71.01	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
832	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
833	Alte active fixe	71.01.30	681,500.00	0.00	141,650.00	0.00	339,850.00	200,000.00
834	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
835	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
836	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
837	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
840	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,375,169.00	0.00	1,084,650.00	57,000.00	217,519.00	16,000.00

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
841	Salubritate	74.02.05.01	1,375,169.00	0.00	1,084,650.00	57,000.00	217,519.00	16,000.00
843	Canalizarea si tratarea apelor reziduale	74.02.06	1,023,500.00	0.00	253,000.00	108,000.00	394,500.00	268,000.00
846	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,731,017.00	0.00	2,817,874.00	3,610,100.00	4,147,843.00	155,200.00
855	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
856	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
857	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
858	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
859	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
860	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
861	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
862	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
863	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
867	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
869	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	721,160.00	0.00	260,160.00	210,000.00	101,000.00	150,000.00
870	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
871	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
872	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
873	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	100,000.00	150,000.00
874	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,300.00	0.00	60,000.00	60,000.00	300.00	0.00
875	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	0.00	0.00	700.00	0.00
876	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
877	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
878	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
879	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
880	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
881	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
882	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
884	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	721,160.00	0.00	260,160.00	210,000.00	101,000.00	150,000.00
887	Alte cheltuieli in domeniul agriculturii	83.02.03.30	721,160.00	0.00	260,160.00	210,000.00	101,000.00	150,000.00
890	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,723,507.00	0.00	2,300,564.00	215,000.00	2,202,943.00	5,000.00
891	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,483,943.00	0.00	1,561,000.00	215,000.00	702,943.00	5,000.00
892	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,433,943.00	0.00	1,546,000.00	200,000.00	687,943.00	0.00
893	Bunuri si servicii	20.01	1,383,500.00	0.00	951,000.00	100,000.00	332,500.00	0.00
894	Materiale si prestari de servicii cu caracter functional	20.01.09	1,383,500.00	0.00	951,000.00	100,000.00	332,500.00	0.00
895	Reparatii curente	20.02	1,025,443.00	0.00	570,000.00	100,000.00	355,443.00	0.00
896	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	25,000.00	0.00	0.00	0.00
897	Alte obiecte de inventar	20.05.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
898	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
899	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
900	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	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
901	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
902	Active fixe	71.01	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
903	Alte active fixe	71.01.30	2,239,564.00	0.00	739,564.00	0.00	1,500,000.00	0.00
905	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,723,507.00	0.00	2,300,564.00	215,000.00	2,202,943.00	5,000.00
906	Drumuri si poduri	84.02.03.01	700,000.00	0.00	320,000.00	200,000.00	180,000.00	0.00
907	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
908	Strazi	84.02.03.03	3,972,507.00	0.00	1,964,564.00	0.00	2,007,943.00	0.00
915	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	568,650.00	0.00	256,950.00	93,800.00	217,800.00	100.00
916	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00
917	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00
918	Bunuri si servicii	20.01	276,000.00	0.00	14,800.00	73,800.00	187,300.00	100.00
919	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
920	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	3,500.00	2,500.00	2,000.00	0.00
921	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
922	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	5,000.00	5,000.00	30,000.00	0.00
923	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,000.00	0.00	5,000.00	65,000.00	154,000.00	0.00
924	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
925	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
926	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	2,000.00	0.00	3,500.00	0.00
927	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
928	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
929	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
930	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
931	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
932	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
933	Active fixe	71.01	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
934	Alte active fixe	71.01.30	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
938	Turism	87.02.04	568,650.00	0.00	256,950.00	93,800.00	217,800.00	100.00
947	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
949	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 '16.07.2021' - 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	35,050,580.00	0.00	9,163,747.00	12,094,756.00	8,339,965.00	5,452,112.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34,248,580.00	0.00	9,161,747.00	11,699,756.00	8,069,965.00	5,317,112.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,795,175.00	0.00	9,039,066.00	11,517,000.00	8,851,291.00	5,387,818.00
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	4,031,175.00	0.00	2,468,000.00	405,000.00	727,975.00	430,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,031,175.00	0.00	2,468,000.00	405,000.00	727,975.00	430,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,433,175.00	0.00	1,558,000.00	200,000.00	413,975.00	261,200.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	974,175.00	0.00	600,000.00	100,000.00	213,975.00	60,200.00
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	1,204,000.00	0.00	750,000.00	120,000.00	239,000.00	95,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	776,000.00	0.00	500,000.00	50,000.00	169,000.00	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	18,303,000.00	0.00	3,198,000.00	7,423,000.00	4,879,000.00	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	1,577,000.00	0.00	733,000.00	410,000.00	240,000.00	194,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,155,000.00	0.00	618,000.00	310,000.00	140,000.00	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	316,000.00	0.00	100,000.00	60,000.00	90,000.00	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	-546,595.00	0.00	122,681.00	182,756.00	-781,326.00	-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	-2,946,595.00	0.00	-877,319.00	-817,244.00	-981,326.00	-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	-7,587,795.00	0.00	-2,544,519.00	-2,682,244.00	-1,544,326.00	-816,706.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,587,795.00	0.00	-2,544,519.00	-2,682,244.00	-1,544,326.00	-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	35,050,580.00	0.00	9,163,747.00	12,094,756.00	8,339,965.00	5,452,112.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,231,685.00	0.00	9,171,450.00	8,950,556.00	6,708,567.00	5,401,112.00
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	11,752,940.00	0.00	5,153,889.00	2,590,339.00	2,479,912.00	1,528,800.00
198	Bunuri si servicii	20.01	9,693,899.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,459,144.00
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	1,954,800.00	0.00	867,400.00	462,400.00	369,000.00	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	8,800.00	37,900.00
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	4,383,569.00	0.00	2,422,982.00	769,379.00	884,169.00	307,039.00
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,128,130.00	0.00	572,875.00	517,400.00	429,150.00	608,705.00
209	Reparatii curente	20.02	1,188,443.00	0.00	731,000.00	162,000.00	295,443.00	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	424,528.00	0.00	93,167.00	226,733.00	76,000.00	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	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
221	Alte obiecte de inventar	20.05.30	369,528.00	0.00	91,800.00	124,500.00	124,600.00	28,628.00
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,200.00	0.00	10,200.00	7,000.00	8,000.00	4,000.00
223	Deplasari interne, detașări, transferari	20.06.01	25,700.00	0.00	10,200.00	7,000.00	4,500.00	4,000.00
224	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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

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
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
278	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
279	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,032,000.00	0.00	70,000.00	1,022,115.00	568,355.00	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	2,032,000.00	0.00	70,000.00	1,022,115.00	568,355.00	371,530.00
281	Transferuri catre institutii publice	51.01.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	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	84,500.00	80,000.00
336	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
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	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
373	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
375	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,472,123.00	0.00	2,053,049.00	3,382,227.00	1,865,398.00	2,171,449.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,878,223.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,423,100.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,986,528.00	0.00	1,808,828.00	2,016,600.00	1,738,000.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
416	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
417	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
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	1,026,928.00	0.00	300,928.00	293,000.00	278,000.00	155,000.00
420	Bunuri si servicii	20.01	724,500.00	0.00	230,606.00	225,000.00	162,500.00	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	167,500.00	0.00	55,606.00	30,000.00	47,500.00	34,394.00
431	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,428.00	0.00	20,000.00	20,000.00	27,500.00	17,928.00
443	Alte obiecte de inventar	20.05.30	85,428.00	0.00	20,000.00	20,000.00	27,500.00	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	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
595	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
596	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
597	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,878,223.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,423,100.00
601	Autoritati executive	51.02.01.03	6,878,223.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	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	667,900.00	0.00	262,051.00	160,500.00	140,000.00	105,349.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,900.00	0.00	262,051.00	160,500.00	140,000.00	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	Indemnizații 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
637	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
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	32,500.00	0.00	8,661.00	13,500.00	9,000.00	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	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
667	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	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	567,900.00	0.00	162,051.00	160,500.00	140,000.00	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

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
1757	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1758	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1759	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
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	11,762,207.00	0.00	2,838,252.00	3,552,458.00	2,836,555.00	2,534,942.00
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	453,900.00	1,056,700.00
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	453,900.00	1,056,700.00
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	399,100.00	995,700.00
1993	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	378,800.00	974,650.00
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	8,800.00	37,900.00
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

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
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	Pregătire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
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	44,500.00	50,000.00
2131	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
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	416,900.00	966,400.00
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	202,800.00	555,500.00
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

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
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
2313	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
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	2,753,207.00	0.00	451,754.00	1,061,851.00	762,155.00	477,447.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,753,207.00	0.00	451,754.00	1,061,851.00	762,155.00	477,447.00
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	620,000.00	0.00	238,721.00	157,879.00	154,900.00	68,500.00
2459	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
2462	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	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	422,000.00	0.00	150,121.00	151,879.00	120,000.00	0.00
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,500.00	0.00	6,500.00	1,500.00	90,000.00	68,500.00
2470	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	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
2483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2484	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2540	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
2541	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
2542	Transferuri catre institutii publice	51.01.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	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

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
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	1,362,000.00	0.00	300,000.00	481,500.00	383,500.00	197,000.00
2650	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	370,000.00	0.00	170,000.00	150,000.00	50,000.00	0.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	175,000.00	0.00	6,500.00	0.00	100,000.00	68,500.00
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 asiaturarilor 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	3,714,007.00	0.00	1,997,600.00	1,005,238.00	557,169.00	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	2,196,838.00	0.00	1,001,600.00	840,238.00	285,000.00	70,000.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,196,838.00	0.00	1,001,600.00	840,238.00	285,000.00	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

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
2924	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2925	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2928	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2929	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,138,300.00	0.00	943,300.00	840,000.00	285,000.00	70,000.00
2932	Bunuri si servicii	20.01	1,959,700.00	0.00	843,300.00	751,400.00	295,000.00	70,000.00
2935	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	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	645,000.00	0.00	230,000.00	270,000.00	75,000.00	70,000.00
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,000.00	0.00	170,000.00	230,000.00	-30,000.00	0.00
2943	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	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	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2955	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	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	405,000.00	0.00	150,000.00	230,000.00	25,000.00	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	325,000.00	0.00	150,000.00	150,000.00	25,000.00	0.00
3118	Iluminat public si electrificari rurale	70.02.06	1,300,000.00	0.00	580,000.00	350,000.00	300,000.00	70,000.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	390,000.00	0.00	170,000.00	260,000.00	-40,000.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,517,169.00	0.00	996,000.00	165,000.00	272,169.00	84,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,307,169.00	0.00	943,000.00	112,000.00	219,169.00	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	1,307,169.00	0.00	943,000.00	112,000.00	219,169.00	33,000.00
3163	Bunuri si servicii	20.01	1,253,169.00	0.00	943,000.00	58,000.00	219,169.00	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	968,169.00	0.00	818,000.00	0.00	144,169.00	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	1,080,169.00	0.00	843,000.00	57,000.00	164,169.00	16,000.00
3345	Salubritate	74.02.05.01	1,080,169.00	0.00	843,000.00	57,000.00	164,169.00	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	8,210,143.00	0.00	1,809,000.00	3,610,100.00	2,635,843.00	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

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
3579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00
3618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00
3619	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3627	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3774	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3779	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3780	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3783	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3801	Alte cheltuieli privind combustibilii 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	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
3804	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	211,000.00	210,000.00	101,000.00	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	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
3844	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
3853	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	100,000.00	150,000.00
3854	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,300.00	0.00	60,000.00	60,000.00	300.00	0.00
3864	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	0.00	0.00	700.00	0.00
3867	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	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	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
4027	Alte cheltuieli in domeniul agriculturii	83.02.03.30	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,483,943.00	0.00	1,561,000.00	215,000.00	702,943.00	5,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,483,943.00	0.00	1,561,000.00	215,000.00	702,943.00	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	2,433,943.00	0.00	1,546,000.00	200,000.00	687,943.00	0.00
4071	Bunuri si servicii	20.01	1,383,500.00	0.00	951,000.00	100,000.00	332,500.00	0.00
4080	Materiale si prestari de servicii cu caracter functional	20.01.09	1,383,500.00	0.00	951,000.00	100,000.00	332,500.00	0.00
4082	Reparatii curente	20.02	1,025,443.00	0.00	570,000.00	100,000.00	355,443.00	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	2,483,943.00	0.00	1,561,000.00	215,000.00	702,943.00	5,000.00
4252	Drumuri si poduri	84.02.03.01	700,000.00	0.00	320,000.00	200,000.00	180,000.00	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	1,732,943.00	0.00	1,225,000.00	0.00	507,943.00	0.00
4261	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00
4262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	336,500.00	0.00	36,800.00	93,800.00	205,800.00	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	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00
4302	Bunuri si servicii	20.01	276,000.00	0.00	14,800.00	73,800.00	187,300.00	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

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
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	40,000.00	0.00	5,000.00	5,000.00	30,000.00	0.00
4312	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	224,000.00	0.00	5,000.00	65,000.00	154,000.00	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	5,500.00	0.00	2,000.00	0.00	3,500.00	0.00
4327	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4328	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	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	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '16.07.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	21,426,434.00	0.00	4,987,011.00	5,823,244.00	6,427,425.00	4,188,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,154,055.00	0.00	2,544,519.00	2,682,244.00	2,110,586.00	816,706.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,154,055.00	0.00	2,544,519.00	2,682,244.00	2,110,586.00	816,706.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,154,055.00	0.00	2,544,519.00	2,682,244.00	2,110,586.00	816,706.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,154,055.00	0.00	2,544,519.00	2,682,244.00	2,110,586.00	816,706.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,587,795.00	0.00	2,544,519.00	2,682,244.00	1,544,326.00	816,706.00
19	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	566,260.00	0.00	0.00	0.00	566,260.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	2,545,338.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	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	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	2,545,338.00
56	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	0.00	167,000.00	0.00
57	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	0.00	167,000.00	0.00
79	Finanțarea programelor naționale 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 preiectelor 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	Prefinanțare	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	21,525,829.00	0.00	4,987,011.00	5,922,639.00	6,427,425.00	4,188,754.00
209	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	484,175.00	0.00	0.00	300,000.00	184,175.00	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	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
213	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	484,175.00	0.00	0.00	300,000.00	184,175.00	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	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	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
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	3,216,154.00
413	Active fixe	71.01	16,811,415.00	0.00	4,441,611.00	3,458,400.00	5,695,250.00	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
416	Mobilier, aparatura birotica si alte active corporale	71.01.03	158,900.00	0.00	160,000.00	20,000.00	-21,100.00	0.00
418	Alte active fixe	71.01.30	16,317,415.00	0.00	4,059,111.00	3,338,800.00	5,710,350.00	3,209,154.00
435	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,491,100.00	0.00	168,900.00	699,600.00	643,000.00	979,600.00
436	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,491,100.00	0.00	168,900.00	699,600.00	643,000.00	979,600.00
555	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
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	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
562	Finantare externa nerambursabila	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	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
641	Active fixe	71.01	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
643	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
646	Alte active fixe	71.01.30	240,000.00	0.00	1,000.00	150,000.00	89,000.00	0.00
663	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,491,100.00	0.00	168,900.00	699,600.00	643,000.00	979,600.00
664	Autoritati executive	51.02.01.03	2,491,100.00	0.00	168,900.00	699,600.00	643,000.00	979,600.00
1588	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
1818	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2021	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2022	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2023	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2026	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	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	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2046	Politie locala	61.02.03.04	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,018,614.00	0.00	731,900.00	2,483,039.00	803,675.00	0.00
2051	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,780,095.00	0.00	419,900.00	745,195.00	615,000.00	0.00
2170	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
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	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
2177	Finantare externa nerambursabila	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	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
2255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
2256	Active fixe	71.01	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
2261	Alte active fixe	71.01.30	1,080,700.00	0.00	19,900.00	445,800.00	615,000.00	0.00
2278	Invatamant prescolar si 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

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
2281	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,728,095.00	0.00	419,900.00	693,195.00	615,000.00	0.00
2282	Invatamant secundar inferior	65.02.04.01	984,900.00	0.00	19,900.00	350,000.00	615,000.00	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	796,175.00	0.00	312,000.00	300,000.00	184,175.00	0.00
2296	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	484,175.00	0.00	0.00	300,000.00	184,175.00	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	484,175.00	0.00	0.00	300,000.00	184,175.00	0.00
2300	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	484,175.00	0.00	0.00	300,000.00	184,175.00	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	796,175.00	0.00	312,000.00	300,000.00	184,175.00	0.00
2523	Spitale generale	66.02.06.01	796,175.00	0.00	312,000.00	300,000.00	184,175.00	0.00
2529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,442,344.00	0.00	0.00	1,437,844.00	4,500.00	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	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
2733	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
2734	Active fixe	71.01	27,500.00	0.00	0.00	23,000.00	4,500.00	0.00
2737	Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2739	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	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	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2769	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	20,000.00	-20,000.00	0.00
2771	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,500.00	0.00	0.00	0.00	24,500.00	0.00
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,445,741.00	0.00	3,077,337.00	2,738,000.00	3,421,250.00	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	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
3218	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
3219	Active fixe	71.01	11,564,241.00	0.00	2,735,687.00	2,738,000.00	3,081,400.00	3,009,154.00
3222	Mobilier, aparatura birotica si alte active corporale	71.01.03	111,400.00	0.00	160,000.00	0.00	-48,600.00	0.00
3224	Alte active fixe	71.01.30	11,452,841.00	0.00	2,575,687.00	2,738,000.00	3,130,000.00	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	439,400.00	0.00	160,000.00	238,000.00	41,400.00	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
3249	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,049,154.00	0.00	2,500,000.00	2,500,000.00	3,040,000.00	3,009,154.00
3251	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
3454	CHELTUIELI DE CAPITAL (cod 71+72)	70	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
3455	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
3456	Active fixe	71.01	881,500.00	0.00	341,650.00	0.00	339,850.00	200,000.00
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	681,500.00	0.00	141,650.00	0.00	339,850.00	200,000.00
3479	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	295,000.00	0.00	241,650.00	0.00	53,350.00	0.00
3480	Salubritate	74.02.05.01	295,000.00	0.00	241,650.00	0.00	53,350.00	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	2,520,874.00	0.00	1,008,874.00	0.00	1,512,000.00	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	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4623	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4625	Active fixe	71.01	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4630	Alte active fixe	71.01.30	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4649	Turism	87.02.04	232,150.00	0.00	220,150.00	0.00	12,000.00	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