

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.09.2021' - 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	56,572,764.00	0.00	14,150,758.00	17,918,000.00	15,483,140.00	9,020,866.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,206,125.00	0.00	9,241,266.00	7,369,000.00	5,691,041.00	2,904,818.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	42,486,096.00	0.00	11,706,266.00	14,382,000.00	10,884,012.00	5,513,818.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,878,636.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	5,267,818.00
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	4,069,886.00	0.00	2,468,000.00	405,000.00	886,686.00	310,200.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,069,886.00	0.00	2,468,000.00	405,000.00	886,686.00	310,200.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,461,886.00	0.00	1,558,000.00	200,000.00	562,686.00	141,200.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,002,886.00	0.00	600,000.00	100,000.00	242,686.00	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	320,000.00	81,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,214,000.00	0.00	750,000.00	120,000.00	249,000.00	95,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	786,000.00	0.00	500,000.00	50,000.00	179,000.00	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	18,347,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	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	1,621,750.00	0.00	733,000.00	410,000.00	284,750.00	194,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,199,750.00	0.00	618,000.00	310,000.00	184,750.00	87,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	869,000.00	0.00	518,000.00	250,000.00	80,000.00	21,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	330,750.00	0.00	100,000.00	60,000.00	104,750.00	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	1,829,260.00	246,000.00
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	400,000.00	0.00
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	400,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	400,000.00	0.00
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	400,000.00	0.00
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	1,429,260.00	246,000.00
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	700,000.00	82,000.00
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	500,000.00	0.00
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	-7,616,256.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-816,706.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	7,616,256.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	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
112	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,289.00	0.00	0.00	0.00	12,289.00	0.00
113	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,289.00	0.00	0.00	0.00	12,289.00	0.00
114	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,989.00	0.00	0.00	0.00	1,989.00	0.00
115	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	500.00	0.00	0.00	0.00	500.00	0.00
117	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,800.00	0.00	0.00	0.00	9,800.00	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 sanatații	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 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

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198	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00
302	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
303	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
304	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
307	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
308	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	1,775,029.00	0.00	100,019.00	382,500.00	465,800.00	826,710.00
309	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00
310	Prefinanțare	48.02.02.03	600,000.00	0.00	400,000.00	200,000.00	0.00	0.00
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	56,672,159.00	0.00	14,150,758.00	18,017,395.00	15,483,140.00	9,020,866.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,001,099.00	0.00	9,716,850.00	11,414,795.00	8,115,742.00	5,753,712.00
345	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
346	Cheltuieli salariale în 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
347	Salarii de bază	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
348	Sporuri pentru condiții de muncă	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
349	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
350	Indemnizații plătite unor persoane din afara unității	10.01.12	837,000.00	0.00	67,000.00	350,000.00	270,000.00	150,000.00
351	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
352	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
353	Alte drepturi salariale în bani	10.01.30	288,500.00	0.00	72,400.00	87,100.00	72,000.00	57,000.00
354	Contribuții (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
355	Contribuții de asigurări sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
356	Contribuții de asigurări de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
357	Contribuții de asigurări sociale de sănătate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
358	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00
359	Contribuții pt concedii și indemnizații	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
360	Contribuția asiguratorie pentru muncă	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
361	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,797,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	1,528,800.00
362	Bunuri și 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
363	Furnituri de birou	20.01.01	145,100.00	0.00	53,000.00	36,350.00	20,150.00	35,600.00
364	Materiale pentru curățenie	20.01.02	160,500.00	0.00	45,000.00	21,500.00	27,000.00	67,000.00
365	Incalzit, iluminat și forță motrică	20.01.03	1,930,800.00	0.00	867,400.00	462,400.00	345,000.00	256,000.00
366	Apa, canal și salubritate	20.01.04	412,100.00	0.00	147,600.00	91,400.00	95,500.00	77,600.00
367	Carburanți și lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
368	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
369	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	8,800.00	37,900.00
370	Posta, telecomunicații, radio, tv, internet	20.01.08	272,700.00	0.00	45,950.00	109,950.00	76,800.00	40,000.00
371	Materiale și prestări de servicii cu caracter funcțional	20.01.09	4,388,069.00	0.00	2,422,982.00	769,379.00	888,669.00	307,039.00
372	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,147,130.00	0.00	572,875.00	517,400.00	448,150.00	608,705.00
373	Reparații curente	20.02	1,188,443.00	0.00	731,000.00	162,000.00	295,443.00	0.00

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374	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
375	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
376	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
377	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	479,528.00	0.00	93,167.00	226,733.00	131,000.00	28,628.00
379	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
380	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
381	Alte obiecte de inventar	20.05.30	424,528.00	0.00	91,800.00	124,500.00	179,600.00	28,628.00
382	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
383	Deplasari interne, detașări, transferari	20.06.01	25,700.00	0.00	10,200.00	7,000.00	4,500.00	4,000.00
384	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
385	Pregatire profesionala	20.13	70,520.00	0.00	27,420.00	14,500.00	15,250.00	13,350.00
386	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
387	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
388	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,600.00	0.00	58,322.00	65,200.00	65,400.00	23,678.00
390	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
391	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
392	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
393	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
394	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
395	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
396	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
397	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	620,000.00	0.00
398	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
399	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
400	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
401	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
402	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
403	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
404	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
405	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
406	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
407	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
408	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
409	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
410	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
411	Ajutoare sociale in numerar	57.02.01	2,077,150.00	0.00	556,000.00	573,500.00	521,650.00	426,000.00
412	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
413	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	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
415	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
416	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
417	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
418	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
419	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
420	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
421	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
422	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
423	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
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
425	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
426	Active fixe	71.01	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
427	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
428	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
429	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,900.00	0.00	160,000.00	20,000.00	1,900.00	0.00
430	Alte active fixe	71.01.30	16,335,165.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,209,154.00
431	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
432	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
433	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
434	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
435	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
436	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
437	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
438	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
439	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
440	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
442	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	3,128,398.00	2,531,049.00
443	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
444	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
445	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
446	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
447	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
448	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
449	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
450	Indemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
451	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
452	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
453	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
454	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	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
455	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
456	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
457	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
458	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
459	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
460	Bunuri si servicii	20.01	734,500.00	0.00	230,606.00	225,000.00	172,500.00	106,394.00
461	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
462	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
463	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
464	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
465	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
466	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	10,000.00	90,000.00	45,000.00	5,000.00
467	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
468	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
469	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
470	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,428.00	0.00	20,000.00	20,000.00	17,500.00	17,928.00
471	Alte obiecte de inventar	20.05.30	75,428.00	0.00	20,000.00	20,000.00	17,500.00	17,928.00
472	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
473	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
474	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
475	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
476	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
477	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
478	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
479	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
480	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
481	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
482	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
483	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
484	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
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
486	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
487	Active fixe	71.01	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
488	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
489	Alte active fixe	71.01.30	240,000.00	0.00	1,000.00	150,000.00	89,000.00	0.00
490	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
491	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
492	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
493	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

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
495	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
496	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
498	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
499	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
500	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
501	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
502	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
503	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
504	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
505	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
506	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
507	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
508	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
509	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
510	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
511	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
512	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
513	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
514	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
515	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
516	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
517	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
518	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
519	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
520	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
521	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
522	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
523	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
524	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
526	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
529	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
532	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
533	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	655,000.00	23,000.00
534	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
535	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
536	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
537	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
538	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
539	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
540	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	620,000.00	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
541	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
543	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
555	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	1,941,600.00	0.00	465,846.00	546,733.00	492,500.00	436,521.00
560	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
561	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
562	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
563	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
564	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
565	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
566	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
567	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
568	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
569	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
570	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
571	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
572	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
573	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
574	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
575	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
576	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
577	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
578	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
579	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
580	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
581	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
582	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
583	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
584	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
585	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
586	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
588	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
589	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
590	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
591	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
593	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
594	Politie locala	61.02.03.04	1,901,600.00	0.00	444,479.00	538,100.00	487,500.00	431,521.00
595	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
598	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,023,071.00	0.00	3,570,152.00	6,035,497.00	3,882,480.00	2,534,942.00
599	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,083,345.00	0.00	1,374,114.00	1,369,381.00	1,283,150.00	1,056,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,838,395.00	0.00	1,354,214.00	923,581.00	503,900.00	1,056,700.00
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,745,000.00	0.00	870,600.00	429,600.00	449,100.00	995,700.00
602	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	378,800.00	974,650.00
603	Furnituri de birou	20.01.01	47,600.00	0.00	20,000.00	4,850.00	7,150.00	15,600.00
604	Materiale pentru curatenie	20.01.02	127,000.00	0.00	39,000.00	11,000.00	16,000.00	61,000.00
605	Incalzit, Iluminat si forta motrica	20.01.03	789,900.00	0.00	372,300.00	120,000.00	76,600.00	221,000.00
606	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
607	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
608	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
609	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	8,800.00	37,900.00
610	Posta, telecomunicatii, radio, tv, internet	20.01.08	116,700.00	0.00	33,450.00	19,050.00	29,900.00	34,300.00
611	Materiale si prestari de servicii cu caracter functional	20.01.09	171,900.00	0.00	50,000.00	37,000.00	36,000.00	48,900.00
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	997,830.00	0.00	220,030.00	125,900.00	162,350.00	489,550.00
613	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
614	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,300.00	0.00	12,800.00	10,500.00	65,300.00	10,700.00
615	Alte obiecte de inventar	20.05.30	99,300.00	0.00	12,800.00	10,500.00	65,300.00	10,700.00
616	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
617	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
618	Pregatire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
619	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
620	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
621	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
622	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
623	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
624	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
625	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
626	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	0.00	0.00
627	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
628	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
631	Active fixe	71.01	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
632	Alte active fixe	71.01.30	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
634	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
635	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
637	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,698,545.00	0.00	1,286,514.00	1,199,481.00	1,246,150.00	966,400.00
638	Invatamant secundar inferior	65.02.04.01	2,402,650.00	0.00	364,028.00	628,172.00	1,028,150.00	382,300.00
639	Invatamant secundar superior	65.02.04.02	2,208,095.00	0.00	882,836.00	561,959.00	207,800.00	555,500.00
640	Invatamant profesional	65.02.04.03	87,800.00	0.00	39,650.00	9,350.00	10,200.00	28,600.00
641	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
649	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
651	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
652	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
653	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
654	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
655	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
656	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
657	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
658	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
659	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
660	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
661	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
662	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
663	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
664	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
665	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
666	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
667	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
668	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
669	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
670	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
671	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
672	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
673	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
674	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
675	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
676	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
677	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
678	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
679	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
680	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
681	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
682	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
683	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
684	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
686	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
687	Spitale generale	66.02.06.01	996,175.00	0.00	312,000.00	500,000.00	184,175.00	0.00
689	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
690	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

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
691	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
693	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,223,551.00	0.00	451,754.00	2,499,695.00	794,655.00	477,447.00
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,173,051.00	0.00	451,754.00	2,476,695.00	767,155.00	477,447.00
695	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
696	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
697	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
698	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
699	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
700	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
701	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
702	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
703	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
704	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
705	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	625,000.00	0.00	238,721.00	157,879.00	159,900.00	68,500.00
707	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
708	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
709	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
710	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
711	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
712	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
713	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
714	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
715	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
716	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
717	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
718	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
719	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
720	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
721	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
722	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
723	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
724	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
725	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
726	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
727	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
728	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
729	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
731	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
732	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

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
733	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
741	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,390,000.00	0.00	300,000.00	501,500.00	391,500.00	197,000.00
742	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
744	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	398,000.00	0.00	170,000.00	170,000.00	58,000.00	0.00
746	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
748	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
749	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
750	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
751	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
752	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
753	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
754	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
755	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,850.00	0.00	0.00	4,200.00	16,650.00	0.00
757	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
758	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
759	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
760	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
761	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
762	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,022,150.00	0.00	540,000.00	555,800.00	511,350.00	415,000.00
763	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,022,150.00	0.00	540,000.00	555,800.00	511,350.00	415,000.00
764	Ajutoare sociale in numerar	57.02.01	1,992,150.00	0.00	540,000.00	525,800.00	511,350.00	415,000.00
765	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
768	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,555,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	561,000.00
769	Asistenta sociala in caz de invaliditate	68.02.05.02	3,555,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	561,000.00
774	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
775	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
777	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	186,750.00	0.00	37,000.00	67,000.00	46,750.00	36,000.00
778	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	186,750.00	0.00	37,000.00	67,000.00	46,750.00	36,000.00
780	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,213,248.00	0.00	5,074,937.00	3,743,238.00	4,031,919.00	3,363,154.00
781	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,651,079.00	0.00	3,737,287.00	3,578,238.00	3,256,400.00	3,079,154.00
782	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
783	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
784	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
785	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
786	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
787	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
788	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
789	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	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
790	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
791	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
792	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
793	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
794	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
795	Bunuri si servicii	20.01	1,959,700.00	0.00	843,300.00	751,400.00	295,000.00	70,000.00
796	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
797	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
798	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
799	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
800	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	0.00
801	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
802	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
803	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
804	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
805	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
806	Active fixe	71.01	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
807	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
808	Alte active fixe	71.01.30	11,342,841.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	3,009,154.00
810	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
812	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
813	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
814	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
815	Amenajari hidrotehnice	70.02.05.02	325,000.00	0.00	150,000.00	150,000.00	25,000.00	0.00
816	Iluminat public si electrificari rurale	70.02.06	1,749,400.00	0.00	740,000.00	588,000.00	351,400.00	70,000.00
818	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,319,154.00	0.00	2,670,000.00	2,760,000.00	2,880,000.00	3,009,154.00
820	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,562,169.00	0.00	1,337,650.00	165,000.00	775,519.00	284,000.00
821	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
822	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
823	Bunuri si servicii	20.01	1,253,169.00	0.00	943,000.00	58,000.00	219,169.00	33,000.00
824	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
825	Apa, canal si salubritate	20.01.04	196,500.00	0.00	70,000.00	55,000.00	54,500.00	17,000.00
826	Materiale si prestari de servicii cu caracter functional	20.01.09	968,669.00	0.00	818,000.00	0.00	144,669.00	6,000.00
827	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
828	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
829	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
830	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
831	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
832	Active fixe	71.01	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
833	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
834	Alte active fixe	71.01.30	845,000.00	0.00	141,650.00	0.00	503,350.00	200,000.00
835	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
836	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
837	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
838	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
841	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,350,169.00	0.00	1,084,650.00	57,000.00	192,519.00	16,000.00
842	Salubritate	74.02.05.01	1,350,169.00	0.00	1,084,650.00	57,000.00	192,519.00	16,000.00
844	Canalizarea si tratarea apelor reziduale	74.02.06	1,212,000.00	0.00	253,000.00	108,000.00	583,000.00	268,000.00
847	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,531,017.00	0.00	2,817,874.00	3,610,100.00	3,947,843.00	155,200.00
856	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
857	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
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00
859	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
860	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
861	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
862	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
863	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
864	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
868	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
870	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
871	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
872	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
873	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
874	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
875	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
876	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
877	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
878	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00
879	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
880	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
881	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
882	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
883	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
885	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
888	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
891	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,523,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	5,000.00
892	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
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,433,943.00	0.00	1,546,000.00	200,000.00	687,943.00	0.00
894	Bunuri si servicii	20.01	1,373,500.00	0.00	951,000.00	100,000.00	322,500.00	0.00
895	Materiale si prestari de servicii cu caracter functional	20.01.09	1,373,500.00	0.00	951,000.00	100,000.00	322,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
896	Reparatii curente	20.02	1,025,443.00	0.00	570,000.00	100,000.00	355,443.00	0.00
897	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
898	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
899	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
900	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
901	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
902	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
903	Active fixe	71.01	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
904	Alte active fixe	71.01.30	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
906	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,523,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	5,000.00
907	Drumuri si poduri	84.02.03.01	700,000.00	0.00	320,000.00	200,000.00	180,000.00	0.00
908	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
909	Strazi	84.02.03.03	3,772,507.00	0.00	1,964,564.00	0.00	1,807,943.00	0.00
916	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
917	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
918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	336,500.00	0.00	36,800.00	93,800.00	205,800.00	100.00
919	Bunuri si servicii	20.01	276,000.00	0.00	14,800.00	73,800.00	187,300.00	100.00
920	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
921	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
922	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
923	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
924	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	5,000.00	65,000.00	153,000.00	0.00
925	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
926	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
927	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
928	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
929	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
930	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
931	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
932	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
933	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
934	Active fixe	71.01	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
935	Alte active fixe	71.01.30	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
939	Turism	87.02.04	568,650.00	0.00	256,950.00	93,800.00	217,800.00	100.00
948	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
950	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 '10.09.2021' - 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	35,105,580.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	4,832,112.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34,303,580.00	0.00	9,161,747.00	11,699,756.00	8,744,965.00	4,697,112.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	34,878,636.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	5,267,818.00
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	4,069,886.00	0.00	2,468,000.00	405,000.00	886,686.00	310,200.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,069,886.00	0.00	2,468,000.00	405,000.00	886,686.00	310,200.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,461,886.00	0.00	1,558,000.00	200,000.00	562,686.00	141,200.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,002,886.00	0.00	600,000.00	100,000.00	242,686.00	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	320,000.00	81,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,214,000.00	0.00	750,000.00	120,000.00	249,000.00	95,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	786,000.00	0.00	500,000.00	50,000.00	179,000.00	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	18,347,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	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	1,621,750.00	0.00	733,000.00	410,000.00	284,750.00	194,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,199,750.00	0.00	618,000.00	310,000.00	184,750.00	87,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	869,000.00	0.00	518,000.00	250,000.00	80,000.00	21,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	330,750.00	0.00	100,000.00	60,000.00	104,750.00	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	-575,056.00	0.00	122,681.00	182,756.00	-309,787.00	-570,706.00
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	400,000.00	0.00
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	400,000.00	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
57	Venituri din concesiuni si inchirieri	30.02.05	2,400,000.00	0.00	1,000,000.00	1,000,000.00	400,000.00	0.00
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	400,000.00	0.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,975,056.00	0.00	-877,319.00	-817,244.00	-709,787.00	-570,706.00
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	700,000.00	82,000.00
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	500,000.00	0.00
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	-7,616,256.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-816,706.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,616,256.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-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
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	35,105,580.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	4,832,112.00
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,286,685.00	0.00	9,171,450.00	8,950,556.00	7,383,567.00	4,781,112.00
160	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
161	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
162	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
166	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
167	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
173	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
174	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
178	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
180	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
189	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
190	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
191	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
192	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
193	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
195	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
196	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,797,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	1,528,800.00
199	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
200	Furnituri de birou	20.01.01	145,100.00	0.00	53,000.00	36,350.00	20,150.00	35,600.00
201	Materiale pentru curatenie	20.01.02	160,500.00	0.00	45,000.00	21,500.00	27,000.00	67,000.00
202	Incalzit, Iluminat si forta motrica	20.01.03	1,930,800.00	0.00	867,400.00	462,400.00	345,000.00	256,000.00
203	Apa, canal si salubritate	20.01.04	412,100.00	0.00	147,600.00	91,400.00	95,500.00	77,600.00
204	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
205	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
206	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	8,800.00	37,900.00
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	272,700.00	0.00	45,950.00	109,950.00	76,800.00	40,000.00
208	Materiale si prestari de servicii cu caracter functional	20.01.09	4,388,069.00	0.00	2,422,982.00	769,379.00	888,669.00	307,039.00
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,147,130.00	0.00	572,875.00	517,400.00	448,150.00	608,705.00
210	Reparatii curente	20.02	1,188,443.00	0.00	731,000.00	162,000.00	295,443.00	0.00
214	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
215	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
216	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
218	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	479,528.00	0.00	93,167.00	226,733.00	131,000.00	28,628.00
220	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
221	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
222	Alte obiecte de inventar	20.05.30	424,528.00	0.00	91,800.00	124,500.00	179,600.00	28,628.00
223	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
224	Deplasari interne, detașări, transferari	20.06.01	25,700.00	0.00	10,200.00	7,000.00	4,500.00	4,000.00
225	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
230	Pregatire profesionala	20.13	70,520.00	0.00	27,420.00	14,500.00	15,250.00	13,350.00
231	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
240	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
242	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
248	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
249	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
250	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
252	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
256	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
258	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
259	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
260	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
262	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	620,000.00	0.00
267	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
274	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
275	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
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
279	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
280	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
281	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
282	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
293	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
327	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
330	Ajutoare sociale in numerar	57.02.01	2,077,150.00	0.00	556,000.00	573,500.00	521,650.00	426,000.00
331	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
332	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
337	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
338	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
352	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
355	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
360	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
361	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
364	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
366	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
369	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
374	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
375	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
376	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
377	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
380	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	2,485,398.00	1,551,449.00
381	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
382	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
383	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
384	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
385	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
396	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
397	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
401	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
403	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
412	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
413	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
414	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
415	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
416	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
418	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
419	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
421	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
422	Bunuri si servicii	20.01	734,500.00	0.00	230,606.00	225,000.00	172,500.00	106,394.00
423	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
424	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
425	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
426	Apa, canal si salubritate	20.01.04	13,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00
427	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	10,000.00	90,000.00	45,000.00	5,000.00
431	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
432	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
433	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	75,428.00	0.00	20,000.00	20,000.00	17,500.00	17,928.00
445	Alte obiecte de inventar	20.05.30	75,428.00	0.00	20,000.00	20,000.00	17,500.00	17,928.00
446	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
447	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
453	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
454	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
471	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,000.00	0.00	42,322.00	41,000.00	41,000.00	23,678.00
472	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
475	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
560	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
575	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
597	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
598	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
599	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
600	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
603	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
604	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
606	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
607	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
608	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
609	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
610	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
626	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
628	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
637	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
638	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
639	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
640	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
641	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
643	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
644	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
646	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
647	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
648	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
650	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
655	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
656	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
667	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
670	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
671	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
672	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
678	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
727	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
828	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
831	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
834	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
835	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	655,000.00	23,000.00
874	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00
916	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
918	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
934	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
935	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
936	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
938	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	620,000.00	0.00
943	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
1056	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
1508	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
1733	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
1734	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
1735	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
1736	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
1737	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
1742	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
1753	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
1755	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
1764	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
1765	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1766	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1767	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
1768	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
1770	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1771	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
1773	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
1774	Bunuri si servicii	20.01	81,000.00	0.00	29,439.00	19,500.00	16,000.00	16,061.00
1775	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1779	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1782	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1783	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
1784	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
1794	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
1795	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1797	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
1798	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1799	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1955	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
1956	Politie locala	61.02.03.04	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00
1957	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
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,817,207.00	0.00	2,838,252.00	3,552,458.00	2,891,555.00	2,534,942.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,139,000.00	0.00	954,214.00	624,186.00	503,900.00	1,056,700.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,139,000.00	0.00	954,214.00	624,186.00	503,900.00	1,056,700.00
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,745,000.00	0.00	870,600.00	429,600.00	449,100.00	995,700.00
2002	Bunuri si servicii	20.01	2,568,230.00	0.00	831,180.00	383,600.00	378,800.00	974,650.00
2003	Furnituri de birou	20.01.01	47,600.00	0.00	20,000.00	4,850.00	7,150.00	15,600.00
2004	Materiale pentru curatenie	20.01.02	127,000.00	0.00	39,000.00	11,000.00	16,000.00	61,000.00
2005	Incalzit, Iluminat si forta motrica	20.01.03	789,900.00	0.00	372,300.00	120,000.00	76,600.00	221,000.00
2006	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
2007	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
2008	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
2009	Transport	20.01.07	115,100.00	0.00	33,600.00	34,800.00	8,800.00	37,900.00
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	116,700.00	0.00	33,450.00	19,050.00	29,900.00	34,300.00
2011	Materiale si prestari de servicii cu caracter functional	20.01.09	171,900.00	0.00	50,000.00	37,000.00	36,000.00	48,900.00
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	997,830.00	0.00	220,030.00	125,900.00	162,350.00	489,550.00
2013	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2022	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	99,300.00	0.00	12,800.00	10,500.00	65,300.00	10,700.00
2025	Alte obiecte de inventar	20.05.30	99,300.00	0.00	12,800.00	10,500.00	65,300.00	10,700.00
2026	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
2027	Deplasari interne, detașări, transferari	20.06.01	13,200.00	0.00	4,200.00	5,000.00	2,000.00	2,000.00
2033	Pregătire profesionala	20.13	42,270.00	0.00	22,420.00	8,500.00	3,000.00	8,350.00
2130	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
2132	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
2133	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
2135	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
2140	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
2141	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
2183	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
2184	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2186	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,806,200.00	0.00	866,614.00	506,286.00	466,900.00	966,400.00
2187	Invatamant secundar inferior	65.02.04.01	1,253,500.00	0.00	344,128.00	278,172.00	248,900.00	382,300.00
2188	Invatamant secundar superior	65.02.04.02	1,464,900.00	0.00	482,836.00	218,764.00	207,800.00	555,500.00
2189	Invatamant profesional	65.02.04.03	87,800.00	0.00	39,650.00	9,350.00	10,200.00	28,600.00
2190	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2200	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
2201	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
2202	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
2203	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
2204	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
2208	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
2215	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
2220	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2222	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2231	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
2238	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2240	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
2241	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
2242	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2243	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
2244	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
2245	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2250	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
2252	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2256	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
2257	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
2258	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
2260	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
2261	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
2264	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2322	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
2323	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
2335	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
2422	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
2423	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2425	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
2426	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
2427	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
2429	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,758,207.00	0.00	451,754.00	1,061,851.00	767,155.00	477,447.00
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,758,207.00	0.00	451,754.00	1,061,851.00	767,155.00	477,447.00
2431	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
2432	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
2433	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
2449	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
2460	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
2461	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2462	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2463	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2464	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
2466	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2467	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	625,000.00	0.00	238,721.00	157,879.00	159,900.00	68,500.00
2470	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
2473	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
2474	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2478	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2479	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
2480	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
2481	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
2490	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2493	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2495	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2551	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
2552	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
2553	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
2651	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
2652	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
2653	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00
2661	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,367,000.00	0.00	300,000.00	481,500.00	388,500.00	197,000.00
2662	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
2664	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	375,000.00	0.00	170,000.00	150,000.00	55,000.00	0.00
2666	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
2668	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
2669	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
2670	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
2671	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
2672	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
2688	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
2699	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
2706	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,850.00	0.00	0.00	4,200.00	16,650.00	0.00
2740	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
2758	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
2766	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2784	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
2785	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
2837	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,022,150.00	0.00	540,000.00	555,800.00	511,350.00	415,000.00
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,022,150.00	0.00	540,000.00	555,800.00	511,350.00	415,000.00
2840	Ajutoare sociale in numerar	57.02.01	1,992,150.00	0.00	540,000.00	525,800.00	511,350.00	415,000.00
2841	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2891	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,555,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	561,000.00
2892	Asistenta sociala in caz de invaliditate	68.02.05.02	3,555,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	561,000.00
2897	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
2898	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
2900	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	186,750.00	0.00	37,000.00	67,000.00	46,750.00	36,000.00
2901	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	186,750.00	0.00	37,000.00	67,000.00	46,750.00	36,000.00
2903	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
2904	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
2905	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
2906	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
2907	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2908	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2913	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2924	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2935	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
2936	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
2937	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2938	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2941	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2942	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2944	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
2945	Bunuri si servicii	20.01	1,959,700.00	0.00	843,300.00	751,400.00	295,000.00	70,000.00
2948	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
2949	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2954	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
2955	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
2956	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	0.00
2965	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
2967	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2968	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
3126	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
3128	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3129	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
3130	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3131	Amenajari hidrotehnice	70.02.05.02	325,000.00	0.00	150,000.00	150,000.00	25,000.00	0.00
3132	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
3134	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
3136	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
3137	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
3176	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
3177	Bunuri si servicii	20.01	1,253,169.00	0.00	943,000.00	58,000.00	219,169.00	33,000.00
3180	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3181	Apa, canal si salubritate	20.01.04	196,500.00	0.00	70,000.00	55,000.00	54,500.00	17,000.00
3186	Materiale si prestari de servicii cu caracter functional	20.01.09	968,669.00	0.00	818,000.00	0.00	144,669.00	6,000.00
3187	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
3197	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
3200	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3333	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3338	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
3344	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3347	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
3359	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
3360	Salubritate	74.02.05.01	1,080,169.00	0.00	843,000.00	57,000.00	164,169.00	16,000.00
3362	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
3365	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
3594	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
3595	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
3634	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
3635	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3643	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3791	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3796	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
3797	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3800	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
3818	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
3820	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
3821	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
3860	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
3861	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
3870	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
3871	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
3881	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
3884	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
3910	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
3912	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4042	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
4045	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
4048	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
4049	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
4088	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
4089	Bunuri si servicii	20.01	1,373,500.00	0.00	951,000.00	100,000.00	322,500.00	0.00
4098	Materiale si prestari de servicii cu caracter functional	20.01.09	1,373,500.00	0.00	951,000.00	100,000.00	322,500.00	0.00
4100	Reparatii curente	20.02	1,025,443.00	0.00	570,000.00	100,000.00	355,443.00	0.00
4109	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
4112	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
4164	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
4165	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
4270	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
4271	Drumuri si poduri	84.02.03.01	700,000.00	0.00	320,000.00	200,000.00	180,000.00	0.00
4272	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
4273	Strazi	84.02.03.03	1,732,943.00	0.00	1,225,000.00	0.00	507,943.00	0.00
4280	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
4281	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
4320	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
4321	Bunuri si servicii	20.01	276,000.00	0.00	14,800.00	73,800.00	187,300.00	100.00
4322	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
4324	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
4329	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4330	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
4331	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	223,000.00	0.00	5,000.00	65,000.00	153,000.00	0.00
4341	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
4344	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4345	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
4346	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4347	Deplasari in strainatate	20.06.02	3,500.00	0.00	0.00	0.00	3,500.00	0.00
4370	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
4371	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
4504	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 '10.09.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	21,467,184.00	0.00	4,987,011.00	5,823,244.00	6,468,175.00	4,188,754.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,182,516.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	816,706.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,182,516.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	816,706.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,182,516.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	816,706.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,182,516.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	816,706.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,616,256.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	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
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,289.00	0.00	0.00	0.00	12,289.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,289.00	0.00	0.00	0.00	12,289.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,989.00	0.00	0.00	0.00	1,989.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	500.00	0.00	0.00	0.00	500.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,800.00	0.00	0.00	0.00	9,800.00	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+42.02.66+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	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 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
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	21,566,579.00	0.00	4,987,011.00	5,922,639.00	6,468,175.00	4,188,754.00
209	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+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
214	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
328	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
329	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

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
330	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
331	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
333	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
334	Finantare nationala	58.02.01	422,309.00	0.00	82,400.00	111,819.00	82,200.00	145,890.00
335	Finantare externa nerambursabila	58.02.02	2,393,086.00	0.00	463,000.00	637,576.00	465,800.00	826,710.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
414	Active fixe	71.01	16,852,165.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,216,154.00
415	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
416	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
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	181,900.00	0.00	160,000.00	20,000.00	1,900.00	0.00
419	Alte active fixe	71.01.30	16,335,165.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,209,154.00
436	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
437	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
557	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
562	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
563	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
564	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
642	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
643	Active fixe	71.01	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
645	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
648	Alte active fixe	71.01.30	240,000.00	0.00	1,000.00	150,000.00	89,000.00	0.00
665	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
666	Autoritati executive	51.02.01.03	2,491,100.00	0.00	168,900.00	699,600.00	643,000.00	979,600.00
1594	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
1825	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
2029	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2030	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
2031	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2034	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
2036	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2053	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
2054	Politie locala	61.02.03.04	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,205,864.00	0.00	731,900.00	2,483,039.00	990,925.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,944,345.00	0.00	419,900.00	745,195.00	779,250.00	0.00
2179	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
2184	Programe din Fondul Social European (FSE)	58.02	699,395.00	0.00	400,000.00	299,395.00	0.00	0.00
2185	Finantare nationala	58.02.01	104,909.00	0.00	60,000.00	44,909.00	0.00	0.00
2186	Finantare externa nerambursabila	58.02.02	594,486.00	0.00	340,000.00	254,486.00	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
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
2265	Active fixe	71.01	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
2270	Alte active fixe	71.01.30	1,244,950.00	0.00	19,900.00	445,800.00	779,250.00	0.00
2287	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
2288	Invatamant prescolar	65.02.03.01	52,000.00	0.00	0.00	52,000.00	0.00	0.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,892,345.00	0.00	419,900.00	693,195.00	779,250.00	0.00
2291	Invatamant secundar inferior	65.02.04.01	1,149,150.00	0.00	19,900.00	350,000.00	779,250.00	0.00
2292	Invatamant secundar superior	65.02.04.02	743,195.00	0.00	400,000.00	343,195.00	0.00	0.00
2304	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
2305	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
2306	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
2310	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
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2509	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
2510	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2515	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2532	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
2533	Spitale generale	66.02.06.01	796,175.00	0.00	312,000.00	300,000.00	184,175.00	0.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,465,344.00	0.00	0.00	1,437,844.00	27,500.00	0.00
2659	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
2660	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
2661	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
2662	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2745	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2748	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2750	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
2767	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
2768	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2769	Muzee	67.02.03.03	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2780	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2782	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
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,499,241.00	0.00	3,077,337.00	2,738,000.00	3,474,750.00	3,209,154.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3232	Active fixe	71.01	11,454,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,009,154.00
3235	Mobilier, aparatura birotică și alte active corporale	71.01.03	111,400.00	0.00	160,000.00	0.00	-48,600.00	0.00
3237	Alte active fixe	71.01.30	11,342,841.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	3,009,154.00
3257	Alimentare cu apă și amenajări 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
3258	Alimentare cu apă	70.02.05.01	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3260	Iluminat public și electrificări rurale	70.02.06	449,400.00	0.00	160,000.00	238,000.00	51,400.00	0.00
3262	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	10,929,154.00	0.00	2,500,000.00	2,500,000.00	2,920,000.00	3,009,154.00
3264	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
3470	Active fixe	71.01	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
3471	Construcții	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
3475	Alte active fixe	71.01.30	845,000.00	0.00	141,650.00	0.00	503,350.00	200,000.00
3493	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	270,000.00	0.00	241,650.00	0.00	28,350.00	0.00
3494	Salubritate	74.02.05.01	270,000.00	0.00	241,650.00	0.00	28,350.00	0.00
3496	Canalizarea și tratarea apelor reziduale	74.02.06	775,000.00	0.00	100,000.00	0.00	475,000.00	200,000.00
3499	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,320,874.00	0.00	1,008,874.00	0.00	1,312,000.00	0.00
3966	Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03)	83.02	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4170	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4171	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
4172	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4177	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4194	Agricultură (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
4197	Alte cheltuieli în domeniul agriculturii	83.02.03.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4406	Active fixe	71.01	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4411	Alte active fixe	71.01.30	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4431	Străzi	84.02.03.03	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
4438	Alte acțiuni 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
4642	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4643	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
4644	Active fixe	71.01	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4649	Alte active fixe	71.01.30	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4668	Turism	87.02.04	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
4677	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