

BUGETUL LOCAL pe anul 2021
Rectificare din data '04.10.2021' - 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	57,854,164.00	0.00	14,150,758.00	17,918,000.00	15,483,140.00	10,302,266.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	25,997,525.00	0.00	9,241,266.00	7,369,000.00	5,691,041.00	3,696,218.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	43,277,496.00	0.00	11,706,266.00	14,382,000.00	10,884,012.00	6,305,218.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	35,670,036.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	6,059,218.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
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	13,070,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,783,618.00
14	Cote defalcate din impozitul pe venit	04.02.01	11,007,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	2,546,618.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	863,000.00	0.00	226,000.00	200,000.00	200,000.00	237,000.00
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	4,170,286.00	0.00	2,468,000.00	405,000.00	886,686.00	410,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,170,286.00	0.00	2,468,000.00	405,000.00	886,686.00	410,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,506,286.00	0.00	1,558,000.00	200,000.00	562,686.00	185,600.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,047,286.00	0.00	600,000.00	100,000.00	242,686.00	104,600.00
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	1,270,000.00	0.00	750,000.00	120,000.00	249,000.00	151,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	819,000.00	0.00	500,000.00	50,000.00	179,000.00	90,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	201,000.00	0.00	100,000.00	20,000.00	20,000.00	61,000.00
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	18,403,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	2,859,000.00
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	1,677,750.00	0.00	733,000.00	410,000.00	284,750.00	250,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,250,750.00	0.00	618,000.00	310,000.00	184,750.00	138,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	910,000.00	0.00	518,000.00	250,000.00	80,000.00	62,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	340,750.00	0.00	100,000.00	60,000.00	104,750.00	76,000.00

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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	380,000.00	0.00	100,000.00	90,000.00	90,000.00	100,000.00
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	-8,249,956.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,450,406.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	8,249,956.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,450,406.00
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	10,885,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,855,338.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,885,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,855,338.00
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	10,885,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,855,338.00
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
167	Subventii primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00
171	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
176	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00
198	Subventii 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
303	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,678,783.00	0.00	523,590.00	582,500.00	1,430,983.00	1,141,710.00
304	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
305	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
308	Fondul Social European (FSE)	48.02.02	2,713,600.00	0.00	523,590.00	582,500.00	465,800.00	1,141,710.00
309	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,175,029.00	0.00	100,019.00	382,500.00	465,800.00	1,226,710.00
310	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
311	Prefinantare	48.02.02.03	515,000.00	0.00	400,000.00	200,000.00	0.00	-85,000.00
344	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	57,953,559.00	0.00	14,150,758.00	18,017,395.00	15,483,140.00	10,302,266.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,648,799.00	0.00	9,716,850.00	11,414,795.00	8,115,742.00	6,401,412.00
346	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
347	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
348	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
349	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
350	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
351	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
352	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
353	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
354	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
355	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
356	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
357	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
358	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
359	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
360	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
361	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,122,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	1,853,800.00
363	Bunuri si servicii	20.01	9,887,659.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,652,904.00
364	Furnituri de birou	20.01.01	146,100.00	0.00	53,000.00	36,350.00	20,150.00	36,600.00
365	Materiale pentru curatenie	20.01.02	150,500.00	0.00	45,000.00	21,500.00	27,000.00	57,000.00
366	Incalzit, iluminat si forta motrica	20.01.03	1,940,800.00	0.00	867,400.00	462,400.00	345,000.00	266,000.00
367	Apa, canal si salubritate	20.01.04	416,100.00	0.00	147,600.00	91,400.00	95,500.00	81,600.00
368	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
369	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
370	Transport	20.01.07	119,100.00	0.00	33,600.00	34,800.00	8,800.00	41,900.00
371	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
372	Materiale si prestari de servicii cu caracter functional	20.01.09	4,573,069.00	0.00	2,422,982.00	769,379.00	888,669.00	492,039.00
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,146,890.00	0.00	572,875.00	517,400.00	448,150.00	608,465.00

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374	Reparatii curente	20.02	1,248,443.00	0.00	731,000.00	162,000.00	295,443.00	60,000.00
375	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
376	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
377	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
378	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
379	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	527,768.00	0.00	93,167.00	226,733.00	131,000.00	76,868.00
380	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
381	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
382	Alte obiecte de inventar	20.05.30	472,768.00	0.00	91,800.00	124,500.00	179,600.00	76,868.00
383	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	57,200.00	0.00	10,200.00	7,000.00	8,000.00	32,000.00
384	Deplasari interne, detașări, transferari	20.06.01	23,700.00	0.00	10,200.00	7,000.00	4,500.00	2,000.00
385	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
386	Pregatire profesionala	20.13	65,520.00	0.00	27,420.00	14,500.00	15,250.00	8,350.00
387	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
388	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
389	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
390	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
391	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
392	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
393	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
394	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
395	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
396	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
397	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
398	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
399	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
400	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
401	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
402	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
403	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
404	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
405	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
406	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
407	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
408	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
409	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
410	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,169,850.00	0.00	556,000.00	658,500.00	521,650.00	433,700.00
411	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,169,850.00	0.00	556,000.00	658,500.00	521,650.00	433,700.00
412	Ajutoare sociale in numerar	57.02.01	2,084,850.00	0.00	556,000.00	573,500.00	521,650.00	433,700.00
413	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	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	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
415	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,545,239.00	0.00	545,400.00	2,164,239.00	548,000.00	1,287,600.00
416	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
417	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
418	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
419	Programe din Fondul Social European (FSE)	58.02	3,130,395.00	0.00	545,400.00	749,395.00	548,000.00	1,287,600.00
420	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
421	Finantare externa nerambursabila	58.02.02	2,660,836.00	0.00	463,000.00	637,576.00	465,800.00	1,094,460.00
422	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
423	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
424	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
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
426	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
427	Active fixe	71.01	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
428	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
429	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
430	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
431	Alte active fixe	71.01.30	16,968,865.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,842,854.00
432	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
433	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
434	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
435	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
436	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
437	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
438	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
439	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
440	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
441	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
443	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
444	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
445	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
446	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
447	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
448	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
449	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
450	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
451	Indemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
452	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
453	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
454	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
455	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
456	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
457	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
458	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
459	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
460	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
461	Bunuri si servicii	20.01	738,500.00	0.00	230,606.00	225,000.00	172,500.00	110,394.00
462	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
463	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
464	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
465	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
466	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
467	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
468	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
469	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
470	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
471	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,428.00	0.00	20,000.00	20,000.00	17,500.00	13,928.00
472	Alte obiecte de inventar	20.05.30	71,428.00	0.00	20,000.00	20,000.00	17,500.00	13,928.00
473	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
474	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
475	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
476	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
477	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
478	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
479	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
480	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
481	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
482	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
483	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
484	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
485	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
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
487	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
488	Active fixe	71.01	375,100.00	0.00	23,500.00	249,600.00	95,000.00	7,000.00
489	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
490	Alte active fixe	71.01.30	240,000.00	0.00	1,000.00	150,000.00	89,000.00	0.00
491	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
492	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
493	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

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
494	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
496	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
497	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
499	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
500	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
501	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
502	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
503	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
504	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
505	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
506	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
507	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
508	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
509	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
510	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
511	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
512	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
513	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
514	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
515	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
516	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
517	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
518	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
519	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
520	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
521	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
522	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
523	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
524	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
525	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
527	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
530	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
533	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
534	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
535	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
536	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
537	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
538	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
539	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
540	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

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 (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
542	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
544	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
556	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
561	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
562	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
563	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
564	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
565	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
566	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
567	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
568	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
569	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
570	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
571	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
572	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
573	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
574	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
575	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
576	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
577	Bunuri si servicii	20.01	73,760.00	0.00	29,439.00	19,500.00	16,000.00	8,821.00
578	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
579	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
580	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
581	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
582	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	3,739.00	5,000.00	5,000.00	-979.00
583	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,240.00	0.00	3,367.00	58,633.00	0.00	7,240.00
584	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
585	Alte obiecte de inventar	20.05.30	14,240.00	0.00	2,000.00	5,000.00	0.00	7,240.00
586	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
587	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
588	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
589	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
590	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
591	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
592	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
594	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
595	Politie locala	61.02.03.04	1,901,600.00	0.00	444,479.00	538,100.00	487,500.00	431,521.00
596	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
599	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,472,471.00	0.00	3,570,152.00	6,035,497.00	3,882,480.00	2,984,342.00

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	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,532,745.00	0.00	1,374,114.00	1,369,381.00	1,283,150.00	1,506,100.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,210,095.00	0.00	1,354,214.00	923,581.00	503,900.00	1,428,400.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,794,000.00	0.00	870,600.00	429,600.00	449,100.00	1,044,700.00
603	Bunuri si servicii	20.01	2,579,230.00	0.00	831,180.00	383,600.00	378,800.00	985,650.00
604	Furnituri de birou	20.01.01	47,600.00	0.00	20,000.00	4,850.00	7,150.00	15,600.00
605	Materiale pentru curatenie	20.01.02	117,000.00	0.00	39,000.00	11,000.00	16,000.00	51,000.00
606	Incalzit, Iluminat si forta motrica	20.01.03	799,900.00	0.00	372,300.00	120,000.00	76,600.00	231,000.00
607	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
608	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
609	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
610	Transport	20.01.07	119,100.00	0.00	33,600.00	34,800.00	8,800.00	41,900.00
611	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
612	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
613	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,004,830.00	0.00	220,030.00	125,900.00	162,350.00	496,550.00
614	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	144,300.00	0.00	12,800.00	10,500.00	65,300.00	55,700.00
616	Alte obiecte de inventar	20.05.30	144,300.00	0.00	12,800.00	10,500.00	65,300.00	55,700.00
617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
618	Deplasari interne, detașări, transferari	20.06.01	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
619	Pregatire profesionala	20.13	37,270.00	0.00	22,420.00	8,500.00	3,000.00	3,350.00
620	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	147,700.00	0.00	16,000.00	102,700.00	10,300.00	18,700.00
621	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	147,700.00	0.00	16,000.00	102,700.00	10,300.00	18,700.00
622	Ajutoare sociale in numerar	57.02.01	92,700.00	0.00	16,000.00	47,700.00	10,300.00	18,700.00
623	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
624	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
625	Programe din Fondul Social European (FSE)	58.02	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
626	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
627	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00
628	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
629	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
632	Active fixe	71.01	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
633	Alte active fixe	71.01.30	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
635	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
636	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
638	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,147,945.00	0.00	1,286,514.00	1,199,481.00	1,246,150.00	1,415,800.00
639	Invatamant secundar inferior	65.02.04.01	2,459,650.00	0.00	364,028.00	628,172.00	1,028,150.00	439,300.00
640	Invatamant secundar superior	65.02.04.02	2,600,495.00	0.00	882,836.00	561,959.00	207,800.00	947,900.00
641	Invatamant profesional	65.02.04.03	87,800.00	0.00	39,650.00	9,350.00	10,200.00	28,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
642	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
650	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
652	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
653	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
654	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
655	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
656	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
657	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
658	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
659	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
660	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
661	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
662	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
663	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
664	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
665	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
666	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
667	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
668	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
669	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
670	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
671	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
672	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
673	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
674	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
675	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
676	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
677	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
678	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
679	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
680	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
681	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
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
683	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
684	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
685	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
687	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
688	Spitale generale	66.02.06.01	996,175.00	0.00	312,000.00	500,000.00	184,175.00	0.00
690	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

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 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
692	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
694	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
695	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
696	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
697	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
698	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
699	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
700	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
701	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
702	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
703	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
704	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
705	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
706	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
707	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
708	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
709	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
710	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
711	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
712	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
713	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
714	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
715	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
716	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
717	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
718	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
719	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
720	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
721	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
722	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
723	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
724	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
725	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
726	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
727	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
728	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
729	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
730	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
732	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

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	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
734	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
742	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
743	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
745	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
747	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
749	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
750	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
751	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
752	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
753	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
754	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
755	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
756	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
757	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
758	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
759	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
760	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
761	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
762	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
763	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
764	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
765	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
766	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
769	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
770	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
775	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
776	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
778	Alte cheltuieli in domeniul asiaturarilor si asistentei sociale	68.02.50	186,750.00	0.00	37,000.00	67,000.00	46,750.00	36,000.00
779	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
781	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,984,248.00	0.00	5,074,937.00	3,743,238.00	4,031,919.00	4,134,154.00
782	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,322,079.00	0.00	3,737,287.00	3,578,238.00	3,256,400.00	3,750,154.00
783	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,311,838.00	0.00	1,001,600.00	840,238.00	285,000.00	185,000.00
784	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
785	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
786	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
787	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
788	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
789	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

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
790	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
791	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
792	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
793	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
794	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,253,300.00	0.00	943,300.00	840,000.00	285,000.00	185,000.00
796	Bunuri si servicii	20.01	2,074,700.00	0.00	843,300.00	751,400.00	295,000.00	185,000.00
797	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
798	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
799	Materiale si prestari de servicii cu caracter functional	20.01.09	760,000.00	0.00	230,000.00	270,000.00	75,000.00	185,000.00
800	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
801	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	0.00
802	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
803	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
804	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
805	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
806	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
807	Active fixe	71.01	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
808	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
809	Alte active fixe	71.01.30	11,898,841.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	3,565,154.00
811	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
813	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
814	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	595,687.00	0.00	225,687.00	230,000.00	25,000.00	115,000.00
815	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
816	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
817	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
819	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,875,154.00	0.00	2,670,000.00	2,760,000.00	2,880,000.00	3,565,154.00
821	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,662,169.00	0.00	1,337,650.00	165,000.00	775,519.00	384,000.00
822	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,407,169.00	0.00	943,000.00	112,000.00	219,169.00	133,000.00
823	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,407,169.00	0.00	943,000.00	112,000.00	219,169.00	133,000.00
824	Bunuri si servicii	20.01	1,353,169.00	0.00	943,000.00	58,000.00	219,169.00	133,000.00
825	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
826	Apa, canal si salubritate	20.01.04	196,500.00	0.00	70,000.00	55,000.00	54,500.00	17,000.00
827	Materiale si prestari de servicii cu caracter functional	20.01.09	1,068,669.00	0.00	818,000.00	0.00	144,669.00	106,000.00
828	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
829	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
830	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
831	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00
832	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
833	Active fixe	71.01	1,045,000.00	0.00	341,650.00	0.00	503,350.00	200,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
834	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
835	Alte active fixe	71.01.30	845,000.00	0.00	141,650.00	0.00	503,350.00	200,000.00
836	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
837	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
838	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
839	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
842	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,450,169.00	0.00	1,084,650.00	57,000.00	192,519.00	116,000.00
843	Salubritate	74.02.05.01	1,450,169.00	0.00	1,084,650.00	57,000.00	192,519.00	116,000.00
845	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
848	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,592,017.00	0.00	2,817,874.00	3,610,100.00	3,947,843.00	216,200.00
857	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
858	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
859	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	200.00	100.00	100.00	100.00
860	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
861	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
862	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
863	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
864	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
865	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
869	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
871	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
872	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
873	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
874	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
875	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
876	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
877	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
878	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
879	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
880	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
881	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
882	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
883	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
884	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
886	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
889	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
892	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,583,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	65,000.00
893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,543,943.00	0.00	1,561,000.00	215,000.00	702,943.00	65,000.00
894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,493,943.00	0.00	1,546,000.00	200,000.00	687,943.00	60,000.00
895	Bunuri si servicii	20.01	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	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
897	Reparatii curente	20.02	1,085,443.00	0.00	570,000.00	100,000.00	355,443.00	60,000.00
898	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
899	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
900	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
901	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
902	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
903	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
904	Active fixe	71.01	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
905	Alte active fixe	71.01.30	2,039,564.00	0.00	739,564.00	0.00	1,300,000.00	0.00
907	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,583,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	65,000.00
908	Drumuri si poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
909	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
910	Strazi	84.02.03.03	3,772,507.00	0.00	1,964,564.00	0.00	1,807,943.00	0.00
917	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	569,650.00	0.00	256,950.00	93,800.00	217,800.00	1,100.00
918	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00
919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00
920	Bunuri si servicii	20.01	247,000.00	0.00	14,800.00	73,800.00	187,300.00	-28,900.00
921	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
922	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
923	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
924	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	30,000.00	-30,000.00
925	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
926	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
927	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
928	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	2,000.00	0.00	3,500.00	30,000.00
929	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
930	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
931	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
932	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
933	CHELTUIELI DE CAPITAL (cod 71+72)	70	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
934	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
935	Active fixe	71.01	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
936	Alte active fixe	71.01.30	232,150.00	0.00	220,150.00	0.00	12,000.00	0.00
940	Turism	87.02.04	569,650.00	0.00	256,950.00	93,800.00	217,800.00	1,100.00
949	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
951	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 '04.10.2021' - 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	35,438,280.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	5,164,812.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	34,461,280.00	0.00	9,161,747.00	11,699,756.00	8,744,965.00	4,854,812.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	35,670,036.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	6,059,218.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
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	13,070,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,783,618.00
13	Cote defalcate din impozitul pe venit	04.02.01	11,007,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	2,546,618.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	863,000.00	0.00	226,000.00	200,000.00	200,000.00	237,000.00
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	4,170,286.00	0.00	2,468,000.00	405,000.00	886,686.00	410,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,170,286.00	0.00	2,468,000.00	405,000.00	886,686.00	410,600.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,506,286.00	0.00	1,558,000.00	200,000.00	562,686.00	185,600.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,047,286.00	0.00	600,000.00	100,000.00	242,686.00	104,600.00
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	1,270,000.00	0.00	750,000.00	120,000.00	249,000.00	151,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	819,000.00	0.00	500,000.00	50,000.00	179,000.00	90,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	201,000.00	0.00	100,000.00	20,000.00	20,000.00	61,000.00
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	18,403,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	2,859,000.00
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	1,677,750.00	0.00	733,000.00	410,000.00	284,750.00	250,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,250,750.00	0.00	618,000.00	310,000.00	184,750.00	138,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	910,000.00	0.00	518,000.00	250,000.00	80,000.00	62,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	340,750.00	0.00	100,000.00	60,000.00	104,750.00	76,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	380,000.00	0.00	100,000.00	90,000.00	90,000.00	100,000.00
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	-1,208,756.00	0.00	122,681.00	182,756.00	-309,787.00	-1,204,406.00
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	-3,608,756.00	0.00	-877,319.00	-817,244.00	-709,787.00	-1,204,406.00
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	-8,249,956.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,450,406.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,249,956.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,450,406.00
113	IV. SUBVENTII (cod 00.18)	00.17	977,000.00	0.00	2,000.00	395,000.00	270,000.00	310,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	977,000.00	0.00	2,000.00	395,000.00	270,000.00	310,000.00
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	977,000.00	0.00	2,000.00	395,000.00	270,000.00	310,000.00
117	Subvenții primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00
120	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei 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 sanatații	42.02.41	800,000.00	0.00	0.00	395,000.00	270,000.00	135,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	35,438,280.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	5,164,812.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,619,385.00	0.00	9,171,450.00	8,950,556.00	7,383,567.00	5,113,812.00
161	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
162	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
163	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
167	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
168	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
174	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
175	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
179	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
181	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
190	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
191	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
192	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
193	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
194	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

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	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
197	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,122,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	1,853,800.00
200	Bunuri si servicii	20.01	9,887,659.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,652,904.00
201	Furnituri de birou	20.01.01	146,100.00	0.00	53,000.00	36,350.00	20,150.00	36,600.00
202	Materiale pentru curatenie	20.01.02	150,500.00	0.00	45,000.00	21,500.00	27,000.00	57,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	1,940,800.00	0.00	867,400.00	462,400.00	345,000.00	266,000.00
204	Apa, canal si salubritate	20.01.04	416,100.00	0.00	147,600.00	91,400.00	95,500.00	81,600.00
205	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
206	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
207	Transport	20.01.07	119,100.00	0.00	33,600.00	34,800.00	8,800.00	41,900.00
208	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
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,573,069.00	0.00	2,422,982.00	769,379.00	888,669.00	492,039.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,146,890.00	0.00	572,875.00	517,400.00	448,150.00	608,465.00
211	Reparatii curente	20.02	1,248,443.00	0.00	731,000.00	162,000.00	295,443.00	60,000.00
215	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
216	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
217	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
219	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	527,768.00	0.00	93,167.00	226,733.00	131,000.00	76,868.00
221	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
222	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
223	Alte obiecte de inventar	20.05.30	472,768.00	0.00	91,800.00	124,500.00	179,600.00	76,868.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	57,200.00	0.00	10,200.00	7,000.00	8,000.00	32,000.00
225	Deplasari interne, detașări, transferari	20.06.01	23,700.00	0.00	10,200.00	7,000.00	4,500.00	2,000.00
226	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
231	Pregatire profesionala	20.13	65,520.00	0.00	27,420.00	14,500.00	15,250.00	8,350.00
232	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
241	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
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
249	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
250	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
251	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
253	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
259	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
260	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
261	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
263	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
268	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
275	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

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
276	Subvenții pentru acoperirea diferentelor de pret și tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
279	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
280	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
281	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	2,032,000.00	0.00	70,000.00	1,022,115.00	568,355.00	371,530.00
282	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
283	Transferuri către instituții publice	51.01.01	1,832,000.00	0.00	70,000.00	822,115.00	568,355.00	371,530.00
294	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
328	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	2,169,850.00	0.00	556,000.00	658,500.00	521,650.00	433,700.00
330	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,169,850.00	0.00	556,000.00	658,500.00	521,650.00	433,700.00
331	Ajutoare sociale în numerar	57.02.01	2,084,850.00	0.00	556,000.00	573,500.00	521,650.00	433,700.00
332	Ajutoare sociale în natură	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
333	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
338	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
339	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
353	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
356	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
361	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
362	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
365	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
367	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
370	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
375	PLATI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
376	TITLUL XIX PLATI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
377	Plati efectuate în anii precedenți și recuperate în anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
378	Plati efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
381	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
382	Autorități publice și acțiuni 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
383	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
384	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
385	Cheltuieli salariale în 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
386	Salarii de bază	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
397	Indemnizații plătite unor persoane din afara unității	10.01.12	267,000.00	0.00	67,000.00	80,000.00	70,000.00	50,000.00
398	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
402	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
404	Alte drepturi salariale în bani	10.01.30	239,000.00	0.00	59,000.00	70,000.00	60,000.00	50,000.00
413	Contribuții (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
414	Contribuții de asigurări sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
415	Contribuții de asigurări de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
416	Contribuții de asigurări sociale de sănătate	10.03.03	5,700.00	0.00	0.00	5,700.00	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
417	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
419	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
420	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
422	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
423	Bunuri si servicii	20.01	738,500.00	0.00	230,606.00	225,000.00	172,500.00	110,394.00
424	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
425	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
426	Incalzit, Iluminat si forta motrica	20.01.03	100,000.00	0.00	60,000.00	30,000.00	10,000.00	0.00
427	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
428	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
431	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
432	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
433	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
434	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00
443	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	71,428.00	0.00	20,000.00	20,000.00	17,500.00	13,928.00
446	Alte obiecte de inventar	20.05.30	71,428.00	0.00	20,000.00	20,000.00	17,500.00	13,928.00
447	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
448	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
454	Pregătire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
455	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
472	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
473	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
476	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
561	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
576	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
598	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
599	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
600	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
601	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
604	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
605	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
607	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
608	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
609	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
610	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
611	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
627	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
629	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
638	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
639	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	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 de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
641	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
642	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
644	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
645	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
647	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
648	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
649	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
651	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
656	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
657	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
668	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
671	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
672	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
673	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
679	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
727	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
728	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
829	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
832	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
835	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
836	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
875	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
917	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
919	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
935	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
936	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
937	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
939	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
944	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
1057	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
1509	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
1734	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
1735	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
1736	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
1737	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
1738	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
1743	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
1754	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
1756	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

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 (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
1766	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1767	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1768	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
1769	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
1771	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1772	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
1774	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
1775	Bunuri si servicii	20.01	73,760.00	0.00	29,439.00	19,500.00	16,000.00	8,821.00
1776	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1780	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1783	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1784	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
1785	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	3,739.00	5,000.00	5,000.00	-979.00
1795	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	69,240.00	0.00	3,367.00	58,633.00	0.00	7,240.00
1796	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1798	Alte obiecte de inventar	20.05.30	14,240.00	0.00	2,000.00	5,000.00	0.00	7,240.00
1799	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1800	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1956	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
1957	Politie locala	61.02.03.04	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00
1958	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
1961	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,873,907.00	0.00	2,838,252.00	3,552,458.00	2,891,555.00	2,591,642.00
1962	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,195,700.00	0.00	954,214.00	624,186.00	503,900.00	1,113,400.00
1963	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,195,700.00	0.00	954,214.00	624,186.00	503,900.00	1,113,400.00
2002	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,794,000.00	0.00	870,600.00	429,600.00	449,100.00	1,044,700.00
2003	Bunuri si servicii	20.01	2,579,230.00	0.00	831,180.00	383,600.00	378,800.00	985,650.00
2004	Furnituri de birou	20.01.01	47,600.00	0.00	20,000.00	4,850.00	7,150.00	15,600.00
2005	Materiale pentru curatenie	20.01.02	117,000.00	0.00	39,000.00	11,000.00	16,000.00	51,000.00
2006	Incalzit, Iluminat si forta motrica	20.01.03	799,900.00	0.00	372,300.00	120,000.00	76,600.00	231,000.00
2007	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
2008	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
2009	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
2010	Transport	20.01.07	119,100.00	0.00	33,600.00	34,800.00	8,800.00	41,900.00
2011	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
2012	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
2013	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,004,830.00	0.00	220,030.00	125,900.00	162,350.00	496,550.00
2014	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2023	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	144,300.00	0.00	12,800.00	10,500.00	65,300.00	55,700.00
2026	Alte obiecte de inventar	20.05.30	144,300.00	0.00	12,800.00	10,500.00	65,300.00	55,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2027	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
2028	Deplasari interne, detașări, transferari	20.06.01	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
2034	Pregatire profesionala	20.13	37,270.00	0.00	22,420.00	8,500.00	3,000.00	3,350.00
2131	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	147,700.00	0.00	16,000.00	102,700.00	10,300.00	18,700.00
2133	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	147,700.00	0.00	16,000.00	102,700.00	10,300.00	18,700.00
2134	Ajutoare sociale in numerar	57.02.01	92,700.00	0.00	16,000.00	47,700.00	10,300.00	18,700.00
2136	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
2141	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
2142	Burse	59.01	254,000.00	0.00	67,614.00	91,886.00	44,500.00	50,000.00
2184	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
2185	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2187	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,862,900.00	0.00	866,614.00	506,286.00	466,900.00	1,023,100.00
2188	Invatamant secundar inferior	65.02.04.01	1,298,500.00	0.00	344,128.00	278,172.00	248,900.00	427,300.00
2189	Invatamant secundar superior	65.02.04.02	1,476,600.00	0.00	482,836.00	218,764.00	207,800.00	567,200.00
2190	Invatamant profesional	65.02.04.03	87,800.00	0.00	39,650.00	9,350.00	10,200.00	28,600.00
2191	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
2199	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2201	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
2202	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
2203	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
2204	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
2205	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
2209	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
2216	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
2221	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2223	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2232	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
2239	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2241	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
2242	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
2243	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2244	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
2245	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
2246	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2251	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
2253	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2257	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
2258	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
2259	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
2261	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	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
2262	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
2265	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2323	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
2324	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
2336	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
2423	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
2424	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2426	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
2427	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
2428	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
2430	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
2431	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
2432	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
2433	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
2434	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
2450	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
2461	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
2462	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2463	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2464	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2465	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
2467	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2468	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
2470	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
2471	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
2474	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
2475	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2479	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2480	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
2481	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
2482	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
2491	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
2494	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2495	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2496	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2552	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
2553	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
2554	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
2652	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

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	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
2654	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00
2662	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
2663	Sport	67.02.05.01	992,000.00	0.00	130,000.00	331,500.00	333,500.00	197,000.00
2665	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
2667	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
2669	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
2670	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
2671	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
2672	Cheltuieli salariale in bani	10.01	1,678,000.00	0.00	440,000.00	513,000.00	515,000.00	210,000.00
2673	Salarii de baza	10.01.01	1,491,000.00	0.00	396,000.00	460,000.00	465,000.00	170,000.00
2689	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
2700	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
2707	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2709	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
2741	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
2759	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
2767	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2785	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
2786	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
2838	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
2840	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
2841	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
2842	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2892	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
2893	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
2898	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
2899	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
2901	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
2902	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
2904	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,929,007.00	0.00	1,997,600.00	1,005,238.00	557,169.00	369,000.00
2905	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,311,838.00	0.00	1,001,600.00	840,238.00	285,000.00	185,000.00
2906	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,311,838.00	0.00	1,001,600.00	840,238.00	285,000.00	185,000.00
2907	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
2908	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2909	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2914	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2925	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2936	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

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 sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
2938	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2939	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2942	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2943	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2945	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,253,300.00	0.00	943,300.00	840,000.00	285,000.00	185,000.00
2946	Bunuri si servicii	20.01	2,074,700.00	0.00	843,300.00	751,400.00	295,000.00	185,000.00
2949	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
2950	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2955	Materiale si prestari de servicii cu caracter functional	20.01.09	760,000.00	0.00	230,000.00	270,000.00	75,000.00	185,000.00
2956	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
2957	Reparatii curente	20.02	130,000.00	0.00	100,000.00	40,000.00	-10,000.00	0.00
2966	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
2968	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2969	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
3127	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
3129	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3130	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	520,000.00	0.00	150,000.00	230,000.00	25,000.00	115,000.00
3131	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3132	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
3133	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
3135	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
3137	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,617,169.00	0.00	996,000.00	165,000.00	272,169.00	184,000.00
3138	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,407,169.00	0.00	943,000.00	112,000.00	219,169.00	133,000.00
3177	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,407,169.00	0.00	943,000.00	112,000.00	219,169.00	133,000.00
3178	Bunuri si servicii	20.01	1,353,169.00	0.00	943,000.00	58,000.00	219,169.00	133,000.00
3181	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3182	Apa, canal si salubritate	20.01.04	196,500.00	0.00	70,000.00	55,000.00	54,500.00	17,000.00
3187	Materiale si prestari de servicii cu caracter functional	20.01.09	1,068,669.00	0.00	818,000.00	0.00	144,669.00	106,000.00
3188	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
3198	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
3201	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3334	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3339	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
3345	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3348	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
3360	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,180,169.00	0.00	843,000.00	57,000.00	164,169.00	116,000.00
3361	Salubritate	74.02.05.01	1,180,169.00	0.00	843,000.00	57,000.00	164,169.00	116,000.00
3363	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
3366	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,271,143.00	0.00	1,809,000.00	3,610,100.00	2,635,843.00	216,200.00

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	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
3596	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
3635	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
3636	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3644	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3792	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3797	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
3798	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3801	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
3819	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
3821	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
3822	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
3861	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
3862	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
3871	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
3872	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
3882	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
3885	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
3911	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
3913	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4043	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
4046	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
4049	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,543,943.00	0.00	1,561,000.00	215,000.00	702,943.00	65,000.00
4050	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,543,943.00	0.00	1,561,000.00	215,000.00	702,943.00	65,000.00
4089	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,493,943.00	0.00	1,546,000.00	200,000.00	687,943.00	60,000.00
4090	Bunuri si servicii	20.01	1,373,500.00	0.00	951,000.00	100,000.00	322,500.00	0.00
4099	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
4101	Reparatii curente	20.02	1,085,443.00	0.00	570,000.00	100,000.00	355,443.00	60,000.00
4110	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
4113	Alte obiecte de inventar	20.05.30	35,000.00	0.00	25,000.00	0.00	10,000.00	0.00
4165	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
4166	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
4271	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,543,943.00	0.00	1,561,000.00	215,000.00	702,943.00	65,000.00
4272	Drumuri si poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
4273	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
4274	Strazi	84.02.03.03	1,732,943.00	0.00	1,225,000.00	0.00	507,943.00	0.00
4281	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00
4282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00
4321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00
4322	Bunuri si servicii	20.01	247,000.00	0.00	14,800.00	73,800.00	187,300.00	-28,900.00

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
4323	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4325	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
4330	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4331	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	30,000.00	-30,000.00
4332	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
4342	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
4345	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
4346	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	2,000.00	0.00	3,500.00	30,000.00
4347	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4348	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
4371	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
4372	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
4505	Turism	87.02.04	337,500.00	0.00	36,800.00	93,800.00	205,800.00	1,100.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '04.10.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	22,415,884.00	0.00	4,987,011.00	5,823,244.00	6,468,175.00	5,137,454.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,816,216.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,450,406.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,816,216.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,450,406.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,816,216.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,450,406.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,816,216.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,450,406.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,249,956.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,450,406.00
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	3,678,783.00	0.00	523,590.00	582,500.00	1,430,983.00	1,141,710.00
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	2,713,600.00	0.00	523,590.00	582,500.00	465,800.00	1,141,710.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,175,029.00	0.00	100,019.00	382,500.00	465,800.00	1,226,710.00
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	515,000.00	0.00	400,000.00	200,000.00	0.00	-85,000.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	22,515,279.00	0.00	4,987,011.00	5,922,639.00	6,468,175.00	5,137,454.00
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	4,545,239.00	0.00	545,400.00	2,164,239.00	548,000.00	1,287,600.00
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	3,130,395.00	0.00	545,400.00	749,395.00	548,000.00	1,287,600.00
334	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
335	Finantare externa nerambursabila	58.02.02	2,660,836.00	0.00	463,000.00	637,576.00	465,800.00	1,094,460.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
414	Active fixe	71.01	17,485,865.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,849,854.00
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	16,968,865.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,842,854.00
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	4,598,564.00	0.00	731,900.00	2,483,039.00	990,925.00	392,700.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,337,045.00	0.00	419,900.00	745,195.00	779,250.00	392,700.00
2179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
2184	Programe din Fondul Social European (FSE)	58.02	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
2185	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
2186	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00

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	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
2265	Active fixe	71.01	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
2270	Alte active fixe	71.01.30	1,322,650.00	0.00	19,900.00	445,800.00	779,250.00	77,700.00
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	2,285,045.00	0.00	419,900.00	693,195.00	779,250.00	392,700.00
2291	Invatamant secundar inferior	65.02.04.01	1,161,150.00	0.00	19,900.00	350,000.00	779,250.00	12,000.00
2292	Invatamant secundar superior	65.02.04.02	1,123,895.00	0.00	400,000.00	343,195.00	0.00	380,700.00
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	13,055,241.00	0.00	3,077,337.00	2,738,000.00	3,474,750.00	3,765,154.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00

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	12,010,241.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	3,565,154.00
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	11,898,841.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	3,565,154.00
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	11,485,154.00	0.00	2,500,000.00	2,500,000.00	2,920,000.00	3,565,154.00
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