

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '01.11.2021' - 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	59,953,776.00	0.00	14,150,758.00	17,918,000.00	15,483,140.00	12,401,878.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	27,297,137.00	0.00	9,241,266.00	7,369,000.00	5,691,041.00	4,995,830.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,377,108.00	0.00	11,706,266.00	14,382,000.00	10,884,012.00	8,404,830.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,608,836.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	6,998,018.00
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+04.02.05+04.02.06)	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
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,226,086.00	0.00	2,468,000.00	405,000.00	886,686.00	466,400.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,226,086.00	0.00	2,468,000.00	405,000.00	886,686.00	466,400.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,532,086.00	0.00	1,558,000.00	200,000.00	562,686.00	211,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,073,086.00	0.00	600,000.00	100,000.00	242,686.00	130,400.00
25	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
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,300,000.00	0.00	750,000.00	120,000.00	249,000.00	181,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	849,000.00	0.00	500,000.00	50,000.00	179,000.00	120,000.00
28	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
29	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
30	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
31	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
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,286,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	3,742,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,526,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,409,000.00
35	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
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	11,670,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,800,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,760,750.00	0.00	733,000.00	410,000.00	284,750.00	333,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,303,750.00	0.00	618,000.00	310,000.00	184,750.00	191,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	953,000.00	0.00	518,000.00	250,000.00	80,000.00	105,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	350,750.00	0.00	100,000.00	60,000.00	104,750.00	86,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	410,000.00	0.00	100,000.00	90,000.00	90,000.00	130,000.00
51	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
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,768,272.00	0.00	2,667,200.00	2,865,000.00	1,829,260.00	1,406,812.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,846,460.00	0.00	1,667,200.00	1,865,000.00	1,429,260.00	885,000.00
70	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	4,620,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	721,000.00
71	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
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,238,200.00	0.00	999,200.00	1,100,000.00	500,000.00	639,000.00
81	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
82	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
84	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
85	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
86	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
91	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
95	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
106	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00
107	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
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,733,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-2,934,018.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	9,733,568.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	2,934,018.00
111	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
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,289.00	0.00	0.00	0.00	12,289.00	0.00
114	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
115	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
116	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	500.00	0.00	0.00	0.00	500.00	0.00
118	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
136	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
137	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
138	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
156	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
157	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
168	Subventii primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
177	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
196	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
199	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
304	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
305	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
306	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
309	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
310	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
311	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
312	Prefinantare	48.02.02.03	515,000.00	0.00	400,000.00	200,000.00	0.00	-85,000.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>60,053,171.00</b>	<b>0.00</b>	<b>14,150,758.00</b>	<b>18,017,395.00</b>	<b>15,483,140.00</b>	<b>12,401,878.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,264,799.00	0.00	9,716,850.00	11,414,795.00	8,115,742.00	7,017,412.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,892,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,440,782.00
348	Cheltuieli salariale in bani	10.01	11,607,417.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,379,882.00
349	Salarii de baza	10.01.01	9,679,020.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	1,995,882.00
350	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
351	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
352	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
353	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
354	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
355	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
356	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
357	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
358	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
359	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
360	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
361	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
362	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,618,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	2,349,800.00
364	Bunuri si servicii	20.01	10,010,359.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,775,604.00
365	Furnituri de birou	20.01.01	152,100.00	0.00	53,000.00	36,350.00	20,150.00	42,600.00
366	Materiale pentru curatenie	20.01.02	150,500.00	0.00	45,000.00	21,500.00	27,000.00	57,000.00
367	Incalzit, iluminat si forta motrica	20.01.03	1,948,800.00	0.00	867,400.00	462,400.00	345,000.00	274,000.00
368	Apa, canal si salubritate	20.01.04	436,100.00	0.00	147,600.00	91,400.00	95,500.00	101,600.00
369	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
370	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
371	Transport	20.01.07	107,800.00	0.00	33,600.00	34,800.00	8,800.00	30,600.00
372	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
373	Materiale si prestari de servicii cu caracter functional	20.01.09	4,676,069.00	0.00	2,422,982.00	769,379.00	888,669.00	595,039.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,890.00	0.00	572,875.00	517,400.00	448,150.00	605,465.00

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375	Reparatii curente	20.02	1,618,443.00	0.00	731,000.00	162,000.00	295,443.00	430,000.00
376	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
377	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
378	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
379	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	541,068.00	0.00	93,167.00	226,733.00	131,000.00	90,168.00
381	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
382	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
383	Alte obiecte de inventar	20.05.30	486,068.00	0.00	91,800.00	124,500.00	179,600.00	90,168.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,200.00	0.00	10,200.00	7,000.00	8,000.00	30,000.00
385	Deplasari interne, detașări, transferari	20.06.01	21,700.00	0.00	10,200.00	7,000.00	4,500.00	0.00
386	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
387	Pregatire profesionala	20.13	57,520.00	0.00	27,420.00	14,500.00	15,250.00	350.00
388	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
389	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
390	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
391	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
392	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
393	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
394	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
396	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
397	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
398	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
399	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
400	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
401	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
402	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
403	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
404	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
405	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,536,175.00	0.00	70,000.00	1,322,115.00	752,530.00	391,530.00
406	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	2,052,000.00	0.00	70,000.00	1,022,115.00	568,355.00	391,530.00
407	Transferuri catre institutii publice	51.01.01	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
408	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
409	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
410	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
411	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
412	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
413	Ajutoare sociale in numerar	57.02.01	2,077,150.00	0.00	556,000.00	573,500.00	521,650.00	426,000.00
414	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
415	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
416	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
417	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
418	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
419	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
420	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
421	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
422	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
423	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	411,700.00	0.00	107,614.00	131,886.00	84,500.00	87,700.00
424	Burse	59.01	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
425	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
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
428	Active fixe	71.01	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
429	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
430	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
431	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
432	Alte active fixe	71.01.30	18,452,477.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	5,326,466.00
433	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
434	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
435	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
436	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
437	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
438	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
439	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
440	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
441	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
442	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
444	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,983,223.00	0.00	2,221,949.00	4,081,827.00	3,128,398.00	2,551,049.00
445	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,389,323.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,422,700.00
446	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
447	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
448	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
449	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
450	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
451	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
452	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
453	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
454	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
455	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
456	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
457	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
458	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
459	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
460	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
461	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
462	Bunuri si servicii	20.01	754,500.00	0.00	230,606.00	225,000.00	172,500.00	126,394.00
463	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
464	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
465	Incalzit, Iluminat si forta motrica	20.01.03	108,000.00	0.00	60,000.00	30,000.00	10,000.00	8,000.00
466	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
467	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
468	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
469	Materiale si prestari de servicii cu caracter functional	20.01.09	113,000.00	0.00	40,000.00	20,000.00	25,000.00	28,000.00
470	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
471	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
473	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
474	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
475	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
476	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
477	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
478	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
479	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
480	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
481	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
482	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
483	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
484	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
485	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
486	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
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
489	Active fixe	71.01	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
490	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
491	Alte active fixe	71.01.30	260,000.00	0.00	1,000.00	150,000.00	89,000.00	20,000.00
492	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
493	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
494	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
495	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
497	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>9,389,323.00</b>	<b>0.00</b>	<b>1,917,025.00</b>	<b>2,716,200.00</b>	<b>2,333,398.00</b>	<b>2,422,700.00</b>
498	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>9,389,323.00</b>	<b>0.00</b>	<b>1,917,025.00</b>	<b>2,716,200.00</b>	<b>2,333,398.00</b>	<b>2,422,700.00</b>
500	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>667,900.00</b>	<b>0.00</b>	<b>262,051.00</b>	<b>160,500.00</b>	<b>140,000.00</b>	<b>105,349.00</b>
501	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
502	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
503	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
504	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
505	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
506	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
507	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
508	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
509	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
510	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
511	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
512	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
513	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
514	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
515	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
516	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
517	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
518	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
519	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
520	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
521	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
523	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
524	Pregatire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
525	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
526	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
528	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
531	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>567,900.00</b>	<b>0.00</b>	<b>162,051.00</b>	<b>160,500.00</b>	<b>140,000.00</b>	<b>105,349.00</b>
534	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,926,000.00</b>	<b>0.00</b>	<b>42,873.00</b>	<b>1,205,127.00</b>	<b>655,000.00</b>	<b>23,000.00</b>
535	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
536	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
537	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
538	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
539	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
540	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
541	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
542	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
543	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
<b>545</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,926,000.00</b>	<b>0.00</b>	<b>42,873.00</b>	<b>1,205,127.00</b>	<b>655,000.00</b>	<b>23,000.00</b>
557	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
<b>562</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,941,600.00</b>	<b>0.00</b>	<b>465,846.00</b>	<b>546,733.00</b>	<b>492,500.00</b>	<b>436,521.00</b>
563	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
564	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
565	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
566	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
567	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
568	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
569	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
570	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
571	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
572	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
573	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
574	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
575	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
576	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
577	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
578	Bunuri si servicii	20.01	73,760.00	0.00	29,439.00	19,500.00	16,000.00	8,821.00
579	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
580	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
581	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
582	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
583	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
584	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
585	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
586	Alte obiecte de inventar	20.05.30	14,240.00	0.00	2,000.00	5,000.00	0.00	7,240.00
587	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
588	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
590	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
591	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
592	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
593	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>595</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,901,600.00</b>	<b>0.00</b>	<b>444,479.00</b>	<b>538,100.00</b>	<b>487,500.00</b>	<b>431,521.00</b>
<b>596</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,901,600.00</b>	<b>0.00</b>	<b>444,479.00</b>	<b>538,100.00</b>	<b>487,500.00</b>	<b>431,521.00</b>
<b>597</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>40,000.00</b>	<b>0.00</b>	<b>21,367.00</b>	<b>8,633.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
600	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	16,623,471.00	0.00	3,570,152.00	6,035,497.00	3,882,480.00	3,135,342.00



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
601	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,563,745.00	0.00	1,374,114.00	1,369,381.00	1,283,150.00	1,537,100.00
602	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
603	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
604	Bunuri si servicii	20.01	2,567,930.00	0.00	831,180.00	383,600.00	378,800.00	974,350.00
605	Furnituri de birou	20.01.01	53,600.00	0.00	20,000.00	4,850.00	7,150.00	21,600.00
606	Materiale pentru curatenie	20.01.02	117,000.00	0.00	39,000.00	11,000.00	16,000.00	51,000.00
607	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
608	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
609	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
610	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
611	Transport	20.01.07	107,800.00	0.00	33,600.00	34,800.00	8,800.00	30,600.00
612	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
613	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
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	998,830.00	0.00	220,030.00	125,900.00	162,350.00	490,550.00
615	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,600.00	0.00	12,800.00	10,500.00	65,300.00	67,000.00
617	Alte obiecte de inventar	20.05.30	155,600.00	0.00	12,800.00	10,500.00	65,300.00	67,000.00
618	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
619	Deplasari interne, detașări, transferari	20.06.01	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
620	Pregatire profesionala	20.13	37,270.00	0.00	22,420.00	8,500.00	3,000.00	3,350.00
621	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
622	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
623	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
624	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
625	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
626	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
627	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
628	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00
629	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	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
630	Burse	59.01	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
633	Active fixe	71.01	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
634	Alte active fixe	71.01.30	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
636	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
637	Invatamant prescolar	65.02.03.01	237,000.00	0.00	54,700.00	92,000.00	29,900.00	60,400.00
639	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,178,945.00	0.00	1,286,514.00	1,199,481.00	1,246,150.00	1,446,800.00
640	Invatamant secundar inferior	65.02.04.01	2,490,650.00	0.00	364,028.00	628,172.00	1,028,150.00	470,300.00
641	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
642	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
643	Invatamant postliceal	65.02.05	92,800.00	0.00	32,900.00	22,900.00	7,100.00	29,900.00
651	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
653	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
654	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
655	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
656	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
657	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
658	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
659	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
660	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
661	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
662	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
663	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
664	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
665	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
666	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
667	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
668	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
669	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
670	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
671	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
672	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
673	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
674	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
675	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
676	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
677	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
678	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
679	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
680	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
681	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
682	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
683	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
684	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
685	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
686	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
688	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
689	Spitale generale	66.02.06.01	996,175.00	0.00	312,000.00	500,000.00	184,175.00	0.00
691	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
692	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
693	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
695	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,243,551.00	0.00	451,754.00	2,499,695.00	794,655.00	497,447.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,193,051.00	0.00	451,754.00	2,476,695.00	767,155.00	497,447.00
697	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
698	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
699	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
700	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
701	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
702	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
703	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
704	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
705	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
706	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
707	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
708	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
709	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
710	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
711	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
712	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
713	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
714	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
715	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
716	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
717	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
718	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
719	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
720	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
721	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	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
722	Transferuri catre institutii publice	51.01.01	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
723	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
724	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
725	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
726	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
727	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
728	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
729	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
730	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
731	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
733	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
734	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
735	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
743	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,410,000.00	0.00	300,000.00	501,500.00	391,500.00	217,000.00
744	Sport	67.02.05.01	1,012,000.00	0.00	130,000.00	331,500.00	333,500.00	217,000.00
746	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
748	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
750	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	3,890,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	742,000.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,890,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	742,000.00
752	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,821,000.00	0.00	450,000.00	524,000.00	526,000.00	321,000.00
753	Cheltuieli salariale in bani	10.01	1,778,000.00	0.00	440,000.00	513,000.00	515,000.00	310,000.00
754	Salarii de baza	10.01.01	1,591,000.00	0.00	396,000.00	460,000.00	465,000.00	270,000.00
755	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
756	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
757	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
758	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
759	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
760	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
761	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
762	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
763	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
764	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
765	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
766	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
767	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
770	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,655,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	661,000.00
771	Asistenta sociala in caz de invaliditate	68.02.05.02	3,655,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	661,000.00
776	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
777	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
779	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
780	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
782	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,386,860.00	0.00	5,074,937.00	3,743,238.00	4,031,919.00	5,536,766.00
783	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	15,664,691.00	0.00	3,737,287.00	3,578,238.00	3,256,400.00	5,092,766.00
784	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,191,838.00	0.00	1,001,600.00	840,238.00	285,000.00	65,000.00
785	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
786	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
787	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
788	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
789	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
790	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
791	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
792	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
793	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
794	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
795	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,133,300.00	0.00	943,300.00	840,000.00	285,000.00	65,000.00
797	Bunuri si servicii	20.01	1,974,700.00	0.00	843,300.00	751,400.00	295,000.00	85,000.00
798	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
799	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
800	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
801	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	0.00	170,000.00	230,000.00	-30,000.00	-100,000.00
802	Reparatii curente	20.02	110,000.00	0.00	100,000.00	40,000.00	-10,000.00	-20,000.00
803	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
804	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
805	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
806	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
807	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
808	Active fixe	71.01	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
809	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
810	Alte active fixe	71.01.30	13,361,453.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	5,027,766.00
812	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
814	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
815	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
816	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
817	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
818	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
820	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,217,766.00	0.00	2,670,000.00	2,760,000.00	2,880,000.00	4,907,766.00
822	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,722,169.00	0.00	1,337,650.00	165,000.00	775,519.00	444,000.00
823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,537,169.00	0.00	943,000.00	112,000.00	219,169.00	263,000.00
824	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,537,169.00	0.00	943,000.00	112,000.00	219,169.00	263,000.00
825	Bunuri si servicii	20.01	1,483,169.00	0.00	943,000.00	58,000.00	219,169.00	263,000.00
826	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
827	Apa, canal si salubritate	20.01.04	216,500.00	0.00	70,000.00	55,000.00	54,500.00	37,000.00
828	Materiale si prestari de servicii cu caracter functional	20.01.09	1,168,669.00	0.00	818,000.00	0.00	144,669.00	206,000.00
829	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	52,000.00	0.00	20,000.00	20,000.00
830	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
831	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
832	CHELTUIELI DE CAPITAL (cod 71+72)	70	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00
833	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00
834	Active fixe	71.01	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00

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
835	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
836	Alte active fixe	71.01.30	775,000.00	0.00	141,650.00	0.00	503,350.00	130,000.00
837	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
838	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
839	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
840	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
<b>843</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>1,560,169.00</b>	<b>0.00</b>	<b>1,084,650.00</b>	<b>57,000.00</b>	<b>192,519.00</b>	<b>226,000.00</b>
<b>844</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>1,560,169.00</b>	<b>0.00</b>	<b>1,084,650.00</b>	<b>57,000.00</b>	<b>192,519.00</b>	<b>226,000.00</b>
<b>846</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>1,162,000.00</b>	<b>0.00</b>	<b>253,000.00</b>	<b>108,000.00</b>	<b>583,000.00</b>	<b>218,000.00</b>
849	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,118,017.00	0.00	2,817,874.00	3,610,100.00	3,947,843.00	742,200.00
<b>858</b>	<b>Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>4,717,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,091,300.00</b>	<b>1,626,100.00</b>	<b>100.00</b>
859	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
860	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
861	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
862	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
863	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
864	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
865	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
866	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
<b>870</b>	<b>Alte cheltuieli privind combustibili si energia</b>	<b>81.02.50</b>	<b>4,717,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,091,300.00</b>	<b>1,626,100.00</b>	<b>100.00</b>
<b>872</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>721,160.00</b>	<b>0.00</b>	<b>260,160.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
873	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
874	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,000.00	0.00	211,000.00	210,000.00	101,000.00	150,000.00
875	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
876	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
877	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
878	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
879	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
880	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
881	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
882	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
883	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
884	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
885	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
<b>887</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>721,160.00</b>	<b>0.00</b>	<b>260,160.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
<b>890</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>721,160.00</b>	<b>0.00</b>	<b>260,160.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
<b>893</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>5,143,507.00</b>	<b>0.00</b>	<b>2,300,564.00</b>	<b>215,000.00</b>	<b>2,002,943.00</b>	<b>625,000.00</b>
894	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00
895	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,893,943.00	0.00	1,546,000.00	200,000.00	687,943.00	460,000.00
896	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
897	Materiale si prestari de servicii cu caracter functional	20.01.09	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
898	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
899	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
900	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
901	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
902	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
903	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
904	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
905	Active fixe	71.01	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
906	Alte active fixe	71.01.30	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
<b>908</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>5,143,507.00</b>	<b>0.00</b>	<b>2,300,564.00</b>	<b>215,000.00</b>	<b>2,002,943.00</b>	<b>625,000.00</b>
<b>909</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>760,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>200,000.00</b>	<b>180,000.00</b>	<b>60,000.00</b>
<b>910</b>	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>51,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>
<b>911</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>4,332,507.00</b>	<b>0.00</b>	<b>1,964,564.00</b>	<b>0.00</b>	<b>1,807,943.00</b>	<b>560,000.00</b>
<b>918</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>535,650.00</b>	<b>0.00</b>	<b>256,950.00</b>	<b>93,800.00</b>	<b>217,800.00</b>	<b>-32,900.00</b>
919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	423,500.00	0.00	36,800.00	93,800.00	205,800.00	87,100.00
920	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	423,500.00	0.00	36,800.00	93,800.00	205,800.00	87,100.00
921	Bunuri si servicii	20.01	340,000.00	0.00	14,800.00	73,800.00	187,300.00	64,100.00
922	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
923	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
924	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
925	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
926	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,000.00	0.00	5,000.00	65,000.00	153,000.00	93,000.00
927	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
928	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
929	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	2,000.00	0.00	3,500.00	28,000.00
930	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
931	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
932	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
933	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
934	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
935	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
936	Active fixe	71.01	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
937	Alte active fixe	71.01.30	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
<b>941</b>	<b>Turism</b>	<b>87.02.04</b>	<b>535,650.00</b>	<b>0.00</b>	<b>256,950.00</b>	<b>93,800.00</b>	<b>217,800.00</b>	<b>-32,900.00</b>
950	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
952	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 '01.11.2021' - 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	36,054,280.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	5,780,812.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,077,280.00	0.00	9,161,747.00	11,699,756.00	8,744,965.00	5,470,812.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,608,836.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	6,998,018.00
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+04.02.05+04.02.06)	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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,226,086.00	0.00	2,468,000.00	405,000.00	886,686.00	466,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,226,086.00	0.00	2,468,000.00	405,000.00	886,686.00	466,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,532,086.00	0.00	1,558,000.00	200,000.00	562,686.00	211,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,073,086.00	0.00	600,000.00	100,000.00	242,686.00	130,400.00
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	1,300,000.00	0.00	750,000.00	120,000.00	249,000.00	181,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	849,000.00	0.00	500,000.00	50,000.00	179,000.00	120,000.00
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	19,286,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	3,742,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,526,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,409,000.00
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	11,670,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,800,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,760,750.00	0.00	733,000.00	410,000.00	284,750.00	333,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,303,750.00	0.00	618,000.00	310,000.00	184,750.00	191,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	953,000.00	0.00	518,000.00	250,000.00	80,000.00	105,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	350,750.00	0.00	100,000.00	60,000.00	104,750.00	86,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	410,000.00	0.00	100,000.00	90,000.00	90,000.00	130,000.00
49	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,531,556.00	0.00	122,681.00	182,756.00	-309,787.00	-1,527,206.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00



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
58	Venituri din concesiuni si inchirieri	30.02.05	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,921,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	521,812.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,453,368.00	0.00	-877,319.00	-817,244.00	-709,787.00	-2,049,018.00
68	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	4,620,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	721,000.00
69	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
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,238,200.00	0.00	999,200.00	1,100,000.00	500,000.00	639,000.00
79	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
80	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
82	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
83	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
84	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
89	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
93	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
98	Alte venituri	36.02.50	48,000.00	0.00	15,000.00	12,000.00	11,000.00	10,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-9,733,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-2,934,018.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-9,733,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-2,934,018.00
114	IV. SUBVENTII (cod 00.18)	00.17	977,000.00	0.00	2,000.00	395,000.00	270,000.00	310,000.00
115	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
116	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
118	Subvenții primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
125	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
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>36,054,280.00</b>	<b>0.00</b>	<b>9,163,747.00</b>	<b>12,094,756.00</b>	<b>9,014,965.00</b>	<b>5,780,812.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	31,235,385.00	0.00	9,171,450.00	8,950,556.00	7,383,567.00	5,729,812.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,892,345.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,440,782.00
163	Cheltuieli salariale in bani	10.01	11,607,417.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,379,882.00
164	Salarii de baza	10.01.01	9,679,020.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	1,995,882.00
168	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
169	Alte sporuri	10.01.06	77,000.00	0.00	21,000.00	20,000.00	18,000.00	18,000.00
175	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
176	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
180	Îndemnizații de hrană	10.01.17	608,897.00	0.00	151,397.00	172,500.00	153,000.00	132,000.00
182	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
191	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
192	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
193	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
194	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
195	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
197	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
198	Contributia asiguratorie pentru munca	10.03.07	254,000.00	0.00	63,300.00	68,900.00	60,900.00	60,900.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,618,190.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	2,349,800.00
201	Bunuri si servicii	20.01	10,010,359.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,775,604.00
202	Furnituri de birou	20.01.01	152,100.00	0.00	53,000.00	36,350.00	20,150.00	42,600.00
203	Materiale pentru curatenie	20.01.02	150,500.00	0.00	45,000.00	21,500.00	27,000.00	57,000.00
204	Incalzit, Iluminat si forta motrica	20.01.03	1,948,800.00	0.00	867,400.00	462,400.00	345,000.00	274,000.00
205	Apa, canal si salubritate	20.01.04	436,100.00	0.00	147,600.00	91,400.00	95,500.00	101,600.00
206	Carburanti si lubrifianti	20.01.05	115,200.00	0.00	28,500.00	26,900.00	32,400.00	27,400.00
207	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
208	Transport	20.01.07	107,800.00	0.00	33,600.00	34,800.00	8,800.00	30,600.00
209	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
210	Materiale si prestari de servicii cu caracter functional	20.01.09	4,676,069.00	0.00	2,422,982.00	769,379.00	888,669.00	595,039.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,143,890.00	0.00	572,875.00	517,400.00	448,150.00	605,465.00
212	Reparatii curente	20.02	1,618,443.00	0.00	731,000.00	162,000.00	295,443.00	430,000.00
216	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
217	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
218	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
220	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	541,068.00	0.00	93,167.00	226,733.00	131,000.00	90,168.00
222	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
223	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
224	Alte obiecte de inventar	20.05.30	486,068.00	0.00	91,800.00	124,500.00	179,600.00	90,168.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,200.00	0.00	10,200.00	7,000.00	8,000.00	30,000.00
226	Deplasari interne, detașări, transferari	20.06.01	21,700.00	0.00	10,200.00	7,000.00	4,500.00	0.00
227	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
232	Pregatire profesionala	20.13	57,520.00	0.00	27,420.00	14,500.00	15,250.00	350.00
233	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
242	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
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
250	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
251	Reclama si publicitate	20.30.01	53,000.00	0.00	16,000.00	21,000.00	16,000.00	0.00
252	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
254	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
260	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
261	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
262	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
264	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
269	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
276	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
277	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
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale și judetene	50.04	100,000.00	0.00	100,000.00	0.00	0.00	0.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,052,000.00	0.00	70,000.00	1,022,115.00	568,355.00	391,530.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,052,000.00	0.00	70,000.00	1,022,115.00	568,355.00	391,530.00
284	Transferuri catre institutii publice	51.01.01	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
295	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
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,162,150.00	0.00	556,000.00	658,500.00	521,650.00	426,000.00
332	Ajutoare sociale in numerar	57.02.01	2,077,150.00	0.00	556,000.00	573,500.00	521,650.00	426,000.00
333	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
334	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
340	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	411,700.00	0.00	107,614.00	131,886.00	84,500.00	87,700.00
341	Burse	59.01	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
355	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
358	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
363	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
364	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
367	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
369	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
372	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
377	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
378	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
379	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
380	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
383	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
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,878,223.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,423,100.00
385	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
386	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
387	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
388	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
399	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
400	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
404	Îndemnizații de hrană	10.01.17	238,000.00	0.00	58,000.00	70,000.00	60,000.00	50,000.00
406	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
415	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
416	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
417	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
418	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	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
419	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
421	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
422	Contributia asiguratorie pentru munca	10.03.07	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00
424	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
425	Bunuri si servicii	20.01	754,500.00	0.00	230,606.00	225,000.00	172,500.00	126,394.00
426	Furnituri de birou	20.01.01	85,000.00	0.00	30,000.00	25,000.00	10,000.00	20,000.00
427	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
428	Incalzit, Iluminat si forta motrica	20.01.03	108,000.00	0.00	60,000.00	30,000.00	10,000.00	8,000.00
429	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
430	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	25,000.00	20,000.00	25,000.00	20,000.00
433	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
434	Materiale si prestari de servicii cu caracter functional	20.01.09	113,000.00	0.00	40,000.00	20,000.00	25,000.00	28,000.00
435	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
436	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
448	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
449	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
450	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
456	Pregatire profesionala	20.13	12,000.00	0.00	5,000.00	5,000.00	5,000.00	-3,000.00
457	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
474	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
475	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
478	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
564	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
579	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
601	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
602	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
603	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
604	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
607	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
608	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
610	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
611	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
612	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
613	Cheltuieli salariale in bani	10.01	522,870.00	0.00	150,390.00	143,470.00	128,000.00	101,010.00
614	Salarii de baza	10.01.01	485,870.00	0.00	139,990.00	131,870.00	118,000.00	96,010.00
630	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
632	Alte drepturi salariale in bani	10.01.30	16,500.00	0.00	6,400.00	5,100.00	5,000.00	0.00
641	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
642	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
643	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
644	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
645	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
647	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
648	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
650	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
651	Bunuri si servicii	20.01	23,000.00	0.00	7,661.00	7,500.00	6,500.00	1,339.00
652	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
654	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
659	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
660	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
671	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
674	Alte obiecte de inventar	20.05.30	8,000.00	0.00	500.00	5,000.00	2,500.00	0.00
675	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
676	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
682	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
730	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	100,000.00	0.00	100,000.00	0.00	0.00	0.00
731	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
833	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
836	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
839	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
840	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
879	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
921	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
923	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
939	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
940	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
941	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
943	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
948	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
1062	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
1516	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
1742	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
1743	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
1744	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
1745	Cheltuieli salariale in bani	10.01	1,704,000.00	0.00	422,540.00	452,000.00	419,000.00	410,460.00
1746	Salarii de baza	10.01.01	1,507,000.00	0.00	374,540.00	400,000.00	370,000.00	362,460.00
1751	Alte sporuri	10.01.06	74,000.00	0.00	18,000.00	20,000.00	18,000.00	18,000.00
1762	Îndemnizații de hrană	10.01.17	95,000.00	0.00	23,000.00	25,000.00	24,000.00	23,000.00
1764	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
1773	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
1774	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1775	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
1777	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
1779	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1780	Contributia asiguratorie pentru munca	10.03.07	41,000.00	0.00	10,000.00	11,000.00	10,000.00	10,000.00
1782	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
1783	Bunuri si servicii	20.01	73,760.00	0.00	29,439.00	19,500.00	16,000.00	8,821.00
1784	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1788	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1791	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1792	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
1793	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
1803	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
1804	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1806	Alte obiecte de inventar	20.05.30	14,240.00	0.00	2,000.00	5,000.00	0.00	7,240.00
1807	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1808	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1965	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
1966	Politie locala	61.02.03.04	1,852,100.00	0.00	444,479.00	536,100.00	440,000.00	431,521.00
1967	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
1970	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,993,907.00	0.00	2,838,252.00	3,552,458.00	2,891,555.00	2,711,642.00
1971	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
1972	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
2011	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
2012	Bunuri si servicii	20.01	2,567,930.00	0.00	831,180.00	383,600.00	378,800.00	974,350.00
2013	Furnituri de birou	20.01.01	53,600.00	0.00	20,000.00	4,850.00	7,150.00	21,600.00
2014	Materiale pentru curatenie	20.01.02	117,000.00	0.00	39,000.00	11,000.00	16,000.00	51,000.00
2015	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
2016	Apa, canal si salubritate	20.01.04	179,800.00	0.00	56,800.00	26,400.00	37,000.00	59,600.00
2017	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	3,500.00	1,900.00	4,900.00	4,900.00
2018	Piese de schimb	20.01.06	7,200.00	0.00	2,500.00	2,700.00	100.00	1,900.00
2019	Transport	20.01.07	107,800.00	0.00	33,600.00	34,800.00	8,800.00	30,600.00
2020	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
2021	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
2022	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	998,830.00	0.00	220,030.00	125,900.00	162,350.00	490,550.00
2023	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2032	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,600.00	0.00	12,800.00	10,500.00	65,300.00	67,000.00
2035	Alte obiecte de inventar	20.05.30	155,600.00	0.00	12,800.00	10,500.00	65,300.00	67,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2036	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
2037	Deplasari interne, detașări, transferari	20.06.01	11,200.00	0.00	4,200.00	5,000.00	2,000.00	0.00
2043	Pregatire profesionala	20.13	37,270.00	0.00	22,420.00	8,500.00	3,000.00	3,350.00
2140	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
2142	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
2143	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
2145	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
2151	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	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
2152	Burse	59.01	261,700.00	0.00	67,614.00	91,886.00	44,500.00	57,700.00
<b>2194</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>185,000.00</b>	<b>0.00</b>	<b>54,700.00</b>	<b>40,000.00</b>	<b>29,900.00</b>	<b>60,400.00</b>
<b>2195</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>185,000.00</b>	<b>0.00</b>	<b>54,700.00</b>	<b>40,000.00</b>	<b>29,900.00</b>	<b>60,400.00</b>
<b>2197</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>2,862,900.00</b>	<b>0.00</b>	<b>866,614.00</b>	<b>506,286.00</b>	<b>466,900.00</b>	<b>1,023,100.00</b>
<b>2198</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>1,298,500.00</b>	<b>0.00</b>	<b>344,128.00</b>	<b>278,172.00</b>	<b>248,900.00</b>	<b>427,300.00</b>
<b>2199</b>	<b>Invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>1,476,600.00</b>	<b>0.00</b>	<b>482,836.00</b>	<b>218,764.00</b>	<b>207,800.00</b>	<b>567,200.00</b>
<b>2200</b>	<b>Invatamant profesional</b>	<b>65.02.04.03</b>	<b>87,800.00</b>	<b>0.00</b>	<b>39,650.00</b>	<b>9,350.00</b>	<b>10,200.00</b>	<b>28,600.00</b>
<b>2201</b>	<b>Invatamant postliceal</b>	<b>65.02.05</b>	<b>92,800.00</b>	<b>0.00</b>	<b>32,900.00</b>	<b>22,900.00</b>	<b>7,100.00</b>	<b>29,900.00</b>
<b>2209</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2211</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>2,130,000.00</b>	<b>0.00</b>	<b>435,284.00</b>	<b>775,421.00</b>	<b>560,500.00</b>	<b>358,795.00</b>
2212	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
2213	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
2214	Cheltuieli salariale in bani	10.01	1,593,000.00	0.00	408,784.00	412,421.00	458,000.00	313,795.00
2215	Salarii de baza	10.01.01	862,000.00	0.00	371,784.00	94,421.00	220,000.00	175,795.00
2219	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
2226	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
2231	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2233	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2242	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
2249	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2251	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
2252	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
2253	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2254	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
2255	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	0.00	50,000.00	0.00	35,000.00
2256	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2261	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
2263	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2267	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
2268	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
2269	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
2271	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
2272	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
2275	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2333	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
2334	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
2346	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
2434	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
2435	Spitale generale	66.02.06.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00
2437	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
2438	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
2439	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
2441	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,778,207.00	0.00	451,754.00	1,061,851.00	767,155.00	497,447.00
2442	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,778,207.00	0.00	451,754.00	1,061,851.00	767,155.00	497,447.00
2443	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
2444	Cheltuieli salariale in bani	10.01	292,297.00	0.00	140,033.00	77,747.00	38,000.00	36,517.00
2445	Salarii de baza	10.01.01	273,100.00	0.00	131,836.00	72,747.00	35,000.00	33,517.00
2461	Îndemnizații de hrană	10.01.17	19,197.00	0.00	8,197.00	5,000.00	3,000.00	3,000.00
2472	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
2473	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2474	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2475	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2476	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
2478	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2479	Contributia asiguratorie pentru munca	10.03.07	6,700.00	0.00	3,000.00	1,900.00	900.00	900.00
2481	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
2482	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
2485	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
2486	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2490	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2491	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
2492	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
2493	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
2502	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
2505	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2506	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2507	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2563	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
2564	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	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
2565	Transferuri catre institutii publice	51.01.01	1,852,000.00	0.00	70,000.00	822,115.00	568,355.00	391,530.00
2664	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
2665	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
2666	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00
2674	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,387,000.00	0.00	300,000.00	481,500.00	388,500.00	217,000.00
2675	Sport	67.02.05.01	1,012,000.00	0.00	130,000.00	331,500.00	333,500.00	217,000.00
2677	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
2679	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
2681	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	3,890,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	742,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,890,000.00	0.00	997,000.00	1,091,000.00	1,060,000.00	742,000.00
2683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,821,000.00	0.00	450,000.00	524,000.00	526,000.00	321,000.00
2684	Cheltuieli salariale in bani	10.01	1,778,000.00	0.00	440,000.00	513,000.00	515,000.00	310,000.00
2685	Salarii de baza	10.01.01	1,591,000.00	0.00	396,000.00	460,000.00	465,000.00	270,000.00
2701	Îndemnizații de hrană	10.01.17	187,000.00	0.00	44,000.00	53,000.00	50,000.00	40,000.00
2712	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
2719	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2721	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
2753	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
2771	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
2779	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2797	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
2798	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
2850	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
2852	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
2853	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
2854	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00
2905	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,655,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	661,000.00
2906	Asistenta sociala in caz de invaliditate	68.02.05.02	3,655,250.00	0.00	957,000.00	1,024,000.00	1,013,250.00	661,000.00
2911	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
2912	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
2914	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
2915	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
2917	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,939,007.00	0.00	1,997,600.00	1,005,238.00	557,169.00	379,000.00
2918	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,191,838.00	0.00	1,001,600.00	840,238.00	285,000.00	65,000.00
2919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,191,838.00	0.00	1,001,600.00	840,238.00	285,000.00	65,000.00
2920	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
2921	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2922	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2927	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2938	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2949	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
2950	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
2951	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2952	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2955	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2956	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,133,300.00	0.00	943,300.00	840,000.00	285,000.00	65,000.00
2959	Bunuri si servicii	20.01	1,974,700.00	0.00	843,300.00	751,400.00	295,000.00	85,000.00
2962	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
2963	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2968	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
2969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	0.00	170,000.00	230,000.00	-30,000.00	-100,000.00
2970	Reparatii curente	20.02	110,000.00	0.00	100,000.00	40,000.00	-10,000.00	-20,000.00
2979	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
2981	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2982	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
3141	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
3143	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3144	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
3145	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3146	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
3147	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
3149	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	270,000.00	0.00	170,000.00	260,000.00	-40,000.00	-120,000.00
3151	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,747,169.00	0.00	996,000.00	165,000.00	272,169.00	314,000.00
3152	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,537,169.00	0.00	943,000.00	112,000.00	219,169.00	263,000.00
3191	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,537,169.00	0.00	943,000.00	112,000.00	219,169.00	263,000.00
3192	Bunuri si servicii	20.01	1,483,169.00	0.00	943,000.00	58,000.00	219,169.00	263,000.00
3195	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3196	Apa, canal si salubritate	20.01.04	216,500.00	0.00	70,000.00	55,000.00	54,500.00	37,000.00
3201	Materiale si prestari de servicii cu caracter functional	20.01.09	1,168,669.00	0.00	818,000.00	0.00	144,669.00	206,000.00
3202	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	52,000.00	0.00	20,000.00	20,000.00
3212	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
3215	Alte obiecte de inventar	20.05.30	54,000.00	0.00	0.00	54,000.00	0.00	0.00
3349	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3354	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
3360	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3363	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
3375	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,290,169.00	0.00	843,000.00	57,000.00	164,169.00	226,000.00
3376	Salubritate	74.02.05.01	1,290,169.00	0.00	843,000.00	57,000.00	164,169.00	226,000.00
3378	Canalizarea si tratarea apelor reziduale	74.02.06	457,000.00	0.00	153,000.00	108,000.00	108,000.00	88,000.00
3381	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,757,143.00	0.00	1,809,000.00	3,610,100.00	2,635,843.00	702,200.00

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
3611	<b>Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>4,717,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,091,300.00</b>	<b>1,626,100.00</b>	<b>100.00</b>
3612	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
3651	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
3652	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3660	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3809	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3814	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
3815	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3818	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
3836	<b>Alte cheltuieli privind combustibilii si energia</b>	<b>81.02.50</b>	<b>4,717,700.00</b>	<b>0.00</b>	<b>200.00</b>	<b>3,091,300.00</b>	<b>1,626,100.00</b>	<b>100.00</b>
3838	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>672,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
3839	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
3878	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
3879	Bunuri si servicii	20.01	670,300.00	0.00	210,000.00	210,000.00	100,300.00	150,000.00
3888	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
3889	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
3899	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
3902	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
3928	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
3930	Protocol si reprezentare	20.30.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
4061	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>672,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
4064	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>672,000.00</b>	<b>0.00</b>	<b>211,000.00</b>	<b>210,000.00</b>	<b>101,000.00</b>	<b>150,000.00</b>
4067	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,943,943.00</b>	<b>0.00</b>	<b>1,561,000.00</b>	<b>215,000.00</b>	<b>702,943.00</b>	<b>465,000.00</b>
4068	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00
4107	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,893,943.00	0.00	1,546,000.00	200,000.00	687,943.00	460,000.00
4108	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
4117	Materiale si prestari de servicii cu caracter functional	20.01.09	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
4119	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
4128	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
4131	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
4183	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
4184	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
4290	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,943,943.00</b>	<b>0.00</b>	<b>1,561,000.00</b>	<b>215,000.00</b>	<b>702,943.00</b>	<b>465,000.00</b>
4291	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>760,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>200,000.00</b>	<b>180,000.00</b>	<b>60,000.00</b>
4292	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>51,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>
4293	<b>Strazi</b>	<b>84.02.03.03</b>	<b>2,132,943.00</b>	<b>0.00</b>	<b>1,225,000.00</b>	<b>0.00</b>	<b>507,943.00</b>	<b>400,000.00</b>
4300	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>423,500.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>93,800.00</b>	<b>205,800.00</b>	<b>87,100.00</b>
4301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	423,500.00	0.00	36,800.00	93,800.00	205,800.00	87,100.00
4340	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	423,500.00	0.00	36,800.00	93,800.00	205,800.00	87,100.00
4341	Bunuri si servicii	20.01	340,000.00	0.00	14,800.00	73,800.00	187,300.00	64,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4342	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4344	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,500.00	2,500.00	3,000.00	0.00
4349	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4350	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
4351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	316,000.00	0.00	5,000.00	65,000.00	153,000.00	93,000.00
4361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
4364	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
4365	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	2,000.00	0.00	3,500.00	28,000.00
4366	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
4367	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
4390	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
4391	Reclama si publicitate	20.30.01	50,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00
<b>4525</b>	<b>Turism</b>	<b>87.02.04</b>	<b>423,500.00</b>	<b>0.00</b>	<b>36,800.00</b>	<b>93,800.00</b>	<b>205,800.00</b>	<b>87,100.00</b>

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '01.11.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	23,899,496.00	0.00	4,987,011.00	5,823,244.00	6,468,175.00	6,621,066.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,299,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	2,934,018.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,299,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	2,934,018.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,299,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	2,934,018.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,299,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	2,934,018.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	9,733,568.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	2,934,018.00
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
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>23,998,891.00</b>	<b>0.00</b>	<b>4,987,011.00</b>	<b>5,922,639.00</b>	<b>6,468,175.00</b>	<b>6,621,066.00</b>
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	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
414	Active fixe	71.01	18,969,477.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	5,333,466.00
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	18,452,477.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	5,326,466.00
<b>436</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,511,100.00</b>	<b>0.00</b>	<b>168,900.00</b>	<b>699,600.00</b>	<b>643,000.00</b>	<b>999,600.00</b>
<b>437</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,511,100.00</b>	<b>0.00</b>	<b>168,900.00</b>	<b>699,600.00</b>	<b>643,000.00</b>	<b>999,600.00</b>
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	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
643	Active fixe	71.01	395,100.00	0.00	23,500.00	249,600.00	95,000.00	27,000.00
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	260,000.00	0.00	1,000.00	150,000.00	89,000.00	20,000.00
<b>665</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,511,100.00</b>	<b>0.00</b>	<b>168,900.00</b>	<b>699,600.00</b>	<b>643,000.00</b>	<b>999,600.00</b>
<b>666</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,511,100.00</b>	<b>0.00</b>	<b>168,900.00</b>	<b>699,600.00</b>	<b>643,000.00</b>	<b>999,600.00</b>
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
<b>1825</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>49,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>47,500.00</b>	<b>0.00</b>
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
<b>2053</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>49,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>47,500.00</b>	<b>0.00</b>
<b>2054</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>49,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>47,500.00</b>	<b>0.00</b>
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,629,564.00	0.00	731,900.00	2,483,039.00	990,925.00	423,700.00
<b>2059</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>2,368,045.00</b>	<b>0.00</b>	<b>419,900.00</b>	<b>745,195.00</b>	<b>779,250.00</b>	<b>423,700.00</b>
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	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
2265	Active fixe	71.01	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
2270	Alte active fixe	71.01.30	1,353,650.00	0.00	19,900.00	445,800.00	779,250.00	108,700.00
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	2,316,045.00	0.00	419,900.00	693,195.00	779,250.00	423,700.00
2291	Invatamant secundar inferior	65.02.04.01	1,192,150.00	0.00	19,900.00	350,000.00	779,250.00	43,000.00
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	14,447,853.00	0.00	3,077,337.00	2,738,000.00	3,474,750.00	5,157,766.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00

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	13,472,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	5,027,766.00
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	13,361,453.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	5,027,766.00
<b>3257</b>	<b>Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>75,687.00</b>	<b>0.00</b>	<b>75,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3258</b>	<b>Alimentare cu apă</b>	<b>70.02.05.01</b>	<b>75,687.00</b>	<b>0.00</b>	<b>75,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3260</b>	<b>Iluminat public și electrificări rurale</b>	<b>70.02.06</b>	<b>449,400.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>238,000.00</b>	<b>51,400.00</b>	<b>0.00</b>
<b>3262</b>	<b>Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale</b>	<b>70.02.50</b>	<b>12,947,766.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>2,920,000.00</b>	<b>5,027,766.00</b>
<b>3264</b>	<b>Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>975,000.00</b>	<b>0.00</b>	<b>341,650.00</b>	<b>0.00</b>	<b>503,350.00</b>	<b>130,000.00</b>
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00
3470	Active fixe	71.01	975,000.00	0.00	341,650.00	0.00	503,350.00	130,000.00
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	775,000.00	0.00	141,650.00	0.00	503,350.00	130,000.00
<b>3493</b>	<b>Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>270,000.00</b>	<b>0.00</b>	<b>241,650.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>0.00</b>
<b>3494</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>270,000.00</b>	<b>0.00</b>	<b>241,650.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>0.00</b>
<b>3496</b>	<b>Canalizarea și tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>705,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>475,000.00</b>	<b>130,000.00</b>
3499	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,360,874.00	0.00	1,008,874.00	0.00	1,312,000.00	40,000.00
<b>3966</b>	<b>Agricultură, silvicultură, piscicultură și vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>49,160.00</b>	<b>0.00</b>	<b>49,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>4194</b>	<b>Agricultură (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>49,160.00</b>	<b>0.00</b>	<b>49,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4197</b>	<b>Alte cheltuieli în domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>49,160.00</b>	<b>0.00</b>	<b>49,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,199,564.00</b>	<b>0.00</b>	<b>739,564.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>160,000.00</b>
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4406	Active fixe	71.01	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4411	Alte active fixe	71.01.30	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
<b>4428</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,199,564.00</b>	<b>0.00</b>	<b>739,564.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>160,000.00</b>
<b>4431</b>	<b>Străzi</b>	<b>84.02.03.03</b>	<b>2,199,564.00</b>	<b>0.00</b>	<b>739,564.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>160,000.00</b>
<b>4438</b>	<b>Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>112,150.00</b>	<b>0.00</b>	<b>220,150.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-120,000.00</b>
4642	CHELTUIELI DE CAPITAL (cod 71+72)	70	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
4643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
4644	Active fixe	71.01	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
4649	Alte active fixe	71.01.30	112,150.00	0.00	220,150.00	0.00	12,000.00	-120,000.00
<b>4668</b>	<b>Turism</b>	<b>87.02.04</b>	<b>112,150.00</b>	<b>0.00</b>	<b>220,150.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-120,000.00</b>
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**