

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '14.03.2022' - 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	78,627,070.00	0.00	30,676,000.00	26,938,650.00	11,320,100.00	9,692,320.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,250,670.00	0.00	10,523,520.00	7,859,420.00	5,614,000.00	5,253,730.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,842,670.00	0.00	13,023,520.00	10,973,420.00	8,382,000.00	7,463,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,717,070.00	0.00	9,266,970.00	9,962,600.00	6,964,510.00	5,522,990.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00
14	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,434,510.00	0.00	3,366,100.00	3,571,000.00	3,092,010.00	2,405,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,592,000.00	0.00	2,500,000.00	3,114,000.00	2,768,000.00	2,210,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,105,000.00	0.00	1,500,000.00	1,614,000.00	1,781,000.00	2,210,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00
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	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00

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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	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00
54	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	200.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,125,600.00	0.00	3,756,550.00	1,010,820.00	1,417,490.00	1,940,740.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,359,060.00	0.00	2,031,910.00	721,520.00	1,117,490.00	1,488,140.00
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	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00
71	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00
82	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00
95	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00
106	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00
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	9,636,450.00	0.00	3,031,230.00	2,513,190.00	2,438,100.00	1,653,930.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolieri	42.02.34	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
320	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,147,950.00	0.00	14,621,250.00	13,452,040.00	500,000.00	574,660.00
321	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00
322	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
323	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00
325	Fondul Social European (FSE)	48.02.02	4,076,770.00	0.00	2,650,780.00	1,425,990.00	0.00	0.00

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326	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	3,282,400.00	0.00	1,856,410.00	1,425,990.00	0.00	0.00
327	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
328	Prefinantare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
329	Fondul de Coeziune (FC)	48.02.03	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00
330	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00
<b>361</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>81,108,070.00</b>	<b>0.00</b>	<b>33,157,000.00</b>	<b>26,938,650.00</b>	<b>11,320,100.00</b>	<b>9,692,320.00</b>
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,712,020.00	0.00	26,128,650.00	22,264,950.00	7,148,700.00	6,169,720.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00
364	Cheltuieli salariale in bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00
365	Salarii de baza	10.01.01	10,313,680.00	0.00	3,602,100.00	2,509,400.00	2,276,500.00	1,925,680.00
366	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
367	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
368	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00
369	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
370	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
371	Îndemnizații de hrană	10.01.17	604,500.00	0.00	153,000.00	170,500.00	154,000.00	127,000.00
372	Alte drepturi salariale in bani	10.01.30	273,500.00	0.00	138,900.00	87,100.00	22,800.00	24,700.00
373	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
374	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00
376	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
377	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
378	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
380	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
381	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
382	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,953,000.00	0.00	5,558,900.00	3,499,600.00	2,338,000.00	1,556,500.00
383	Bunuri si servicii	20.01	10,668,000.00	0.00	4,351,000.00	2,809,600.00	2,014,500.00	1,492,900.00
384	Furnituri de birou	20.01.01	160,350.00	0.00	41,350.00	36,000.00	40,500.00	42,500.00
385	Materiale pentru curatenie	20.01.02	157,000.00	0.00	19,000.00	36,000.00	51,000.00	51,000.00
386	Incalzit, Iluminat si forta motrica	20.01.03	3,120,550.00	0.00	1,503,050.00	852,000.00	355,000.00	410,500.00
387	Apa, canal si salubritate	20.01.04	491,500.00	0.00	120,000.00	120,500.00	122,000.00	129,000.00
388	Carburanti si lubrifianti	20.01.05	126,300.00	0.00	32,100.00	26,000.00	32,200.00	36,000.00
389	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
390	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	277,400.00	0.00	80,400.00	92,000.00	74,500.00	30,500.00
392	Materiale si prestari de servicii cu caracter functional	20.01.09	4,045,600.00	0.00	1,683,800.00	1,080,500.00	871,300.00	410,000.00
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,286,300.00	0.00	870,300.00	566,600.00	467,000.00	382,400.00
394	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00
395	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
396	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00

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397	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
398	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	652,600.00	0.00	498,600.00	104,000.00	27,500.00	22,500.00
400	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
401	Alte obiecte de inventar	20.05.30	632,600.00	0.00	478,600.00	104,000.00	27,500.00	22,500.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	10,500.00	42,500.00	5,000.00	5,000.00
403	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	10,500.00	9,000.00	5,000.00	5,000.00
404	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
405	Pregatire profesionala	20.13	52,600.00	0.00	8,100.00	13,000.00	27,500.00	4,000.00
406	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00
407	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
408	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242,800.00	0.00	115,700.00	62,500.00	40,500.00	24,100.00
410	Reclama si publicitate	20.30.01	65,000.00	0.00	41,500.00	22,500.00	500.00	500.00
411	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
412	Alte cheltuieli cu bunuri si servicii	20.30.30	32,900.00	0.00	32,900.00	0.00	0.00	0.00
413	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
414	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
415	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
418	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00
419	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00
420	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	75,000.00	0.00	0.00	0.00
421	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00
422	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
423	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	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
424	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
425	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
428	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00
429	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
430	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
431	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,182,900.00	0.00	13,928,510.00	13,991,850.00	590,000.00	672,540.00
432	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
433	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
434	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
435	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
436	Programe din Fondul Social European (FSE)	58.02	4,569,400.00	0.00	2,876,120.00	1,693,280.00	0.00	0.00
437	Finantare nationala	58.02.01	685,400.00	0.00	431,410.00	253,990.00	0.00	0.00
438	Finantare externa nerambursabila	58.02.02	3,884,000.00	0.00	2,444,710.00	1,439,290.00	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
439	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
440	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
441	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
442	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	915,000.00	0.00	205,000.00	216,000.00	233,000.00	261,000.00
443	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
444	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
445	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00
446	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00
447	Active fixe	71.01	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00
448	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
449	Masini, echipamente si mijloace de transport	71.01.02	356,000.00	0.00	273,000.00	27,000.00	56,000.00	0.00
450	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
451	Alte active fixe	71.01.30	18,594,920.00	0.00	6,465,220.00	4,591,700.00	4,060,400.00	3,477,600.00
452	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
453	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
456	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
457	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
458	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
459	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
460	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
461	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
<b>463</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>12,406,690.00</b>	<b>0.00</b>	<b>5,090,810.00</b>	<b>3,760,280.00</b>	<b>2,218,800.00</b>	<b>1,336,800.00</b>
<b>464</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>11,621,890.00</b>	<b>0.00</b>	<b>4,752,110.00</b>	<b>3,577,280.00</b>	<b>2,064,300.00</b>	<b>1,228,200.00</b>
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,892,260.00	0.00	4,494,980.00	3,560,780.00	1,608,300.00	1,228,200.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00
467	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00
468	Salarii de baza	10.01.01	5,284,000.00	0.00	2,028,000.00	1,300,000.00	1,102,000.00	854,000.00
469	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00
470	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
471	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
472	Alte drepturi salariale in bani	10.01.30	185,500.00	0.00	74,000.00	70,000.00	20,800.00	20,700.00
473	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00
474	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00
476	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
477	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
478	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
479	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
480	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
481	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00

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
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,145,400.00	0.00	364,400.00	267,500.00	288,500.00	225,000.00
483	Bunuri si servicii	20.01	847,500.00	0.00	296,600.00	195,000.00	174,500.00	181,400.00
484	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
485	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
486	Incalzit, Iluminat si forta motrica	20.01.03	153,000.00	0.00	113,000.00	30,000.00	10,000.00	0.00
487	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,000.00	4,000.00	2,000.00	8,000.00
488	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00
489	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	42,000.00	60,000.00	43,000.00	0.00
490	Materiale si prestari de servicii cu caracter functional	20.01.09	143,000.00	0.00	40,000.00	20,000.00	25,000.00	58,000.00
491	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	44,600.00	30,000.00	43,500.00	56,900.00
492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
493	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
495	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
496	Pregătire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
497	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00
499	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
500	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
501	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00
502	Programe din Fondul Social European (FSE)	58.02	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00
503	Finantare nationala	58.02.01	507,980.00	0.00	253,990.00	253,990.00	0.00	0.00
504	Finantare externa nerambursabila	58.02.02	2,878,580.00	0.00	1,439,290.00	1,439,290.00	0.00	0.00
505	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	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
506	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
508	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
509	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
510	Masini, echipamente si mijloace de transport	71.01.02	256,000.00	0.00	200,000.00	0.00	56,000.00	0.00
511	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
512	Alte active fixe	71.01.30	488,500.00	0.00	72,000.00	16,500.00	400,000.00	0.00
513	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
514	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
515	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
516	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
518	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	11,621,890.00	0.00	4,752,110.00	3,577,280.00	2,064,300.00	1,228,200.00
519	Autoritati executive	51.02.01.03	11,621,890.00	0.00	4,752,110.00	3,577,280.00	2,064,300.00	1,228,200.00
521	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	677,300.00	0.00	306,200.00	158,000.00	129,500.00	83,600.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	677,300.00	0.00	306,200.00	158,000.00	129,500.00	83,600.00

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
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00
524	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
525	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
526	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
527	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
528	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
529	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00
531	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
532	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
533	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
534	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
535	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
536	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,500.00	0.00	33,000.00	11,500.00	3,500.00	2,500.00
538	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
539	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
540	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
542	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
543	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
544	Alte obiecte de inventar	20.05.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
545	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
546	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
547	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
548	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	75,000.00	0.00	0.00	0.00
549	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>551</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>554</b>	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>602,300.00</b>	<b>0.00</b>	<b>231,200.00</b>	<b>158,000.00</b>	<b>129,500.00</b>	<b>83,600.00</b>
<b>557</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
560	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
561	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
562	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
563	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
564	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
<b>568</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
580	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,277,500.00	0.00	819,900.00	601,500.00	515,500.00	340,600.00
<b>585</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>2,277,500.00</b>	<b>0.00</b>	<b>819,900.00</b>	<b>601,500.00</b>	<b>515,500.00</b>	<b>340,600.00</b>

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
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00
588	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
589	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
590	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
591	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
592	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
593	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
594	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00
596	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
597	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
598	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
599	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
600	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
601	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	101,000.00	45,500.00	23,500.00	3,500.00
603	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
604	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
605	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
606	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
607	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	19,000.00	20,000.00	10,000.00	0.00
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00
609	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
610	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
611	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
612	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
613	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
614	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
615	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
617	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
619	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
620	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
621	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
622	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
624	Ordine publica (cod 61.02.03.04)	61.02.03	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00
625	Politie locala	61.02.03.04	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00
626	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	102,000.00	0.00	67,000.00	20,000.00	15,000.00	0.00
629	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	39,858,320.00	0.00	18,147,970.00	15,230,170.00	3,190,400.00	3,289,780.00



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
630	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,720,340.00	0.00	3,596,040.00	1,160,300.00	866,100.00	1,097,900.00
631	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,385,340.00	0.00	2,488,040.00	933,300.00	866,100.00	1,097,900.00
632	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
633	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
634	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,142,600.00	0.00	1,049,500.00	669,100.00	653,000.00	771,000.00
636	Bunuri si servicii	20.01	2,848,000.00	0.00	841,400.00	601,100.00	641,500.00	764,000.00
637	Furnituri de birou	20.01.01	51,350.00	0.00	10,850.00	8,500.00	16,000.00	16,000.00
638	Materiale pentru curatenie	20.01.02	113,000.00	0.00	8,000.00	25,000.00	40,000.00	40,000.00
639	Incalzit, Iluminat si forta motrica	20.01.03	1,473,550.00	0.00	521,050.00	305,000.00	237,000.00	410,500.00
640	Apa, canal si salubritate	20.01.04	224,500.00	0.00	50,000.00	55,500.00	59,000.00	60,000.00
641	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	4,600.00	3,500.00	4,700.00	6,000.00
642	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
643	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
644	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,900.00	0.00	34,600.00	28,300.00	31,500.00	30,500.00
645	Materiale si prestari de servicii cu caracter functional	20.01.09	75,600.00	0.00	19,300.00	13,000.00	18,800.00	24,500.00
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	763,300.00	0.00	192,000.00	162,300.00	233,500.00	175,500.00
647	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00
648	Alte obiecte de inventar	20.05.30	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00
649	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
650	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
651	Pregatire profesionala	20.13	18,600.00	0.00	3,100.00	3,000.00	8,500.00	4,000.00
652	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
653	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
654	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
655	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
656	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
657	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
658	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
659	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
660	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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
661	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
663	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
664	Active fixe	71.01	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
665	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
666	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00	0.00
667	Alte active fixe	71.01.30	1,010,000.00	0.00	810,000.00	200,000.00	0.00	0.00
669	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,100.00	0.00	134,100.00	51,000.00	36,000.00	46,000.00
670	Invatamant prescolar	65.02.03.01	267,100.00	0.00	134,100.00	51,000.00	36,000.00	46,000.00

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
672	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,269,640.00	0.00	3,404,340.00	1,062,300.00	799,100.00	1,003,900.00
673	Invatamant secundar inferior	65.02.04.01	2,342,900.00	0.00	1,069,400.00	456,300.00	375,500.00	441,700.00
674	Invatamant secundar superior	65.02.04.02	3,783,740.00	0.00	2,284,940.00	575,000.00	392,600.00	531,200.00
675	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
676	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
685	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
687	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,678,610.00	0.00	12,309,440.00	12,166,170.00	652,100.00	550,900.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,678,610.00	0.00	12,309,440.00	12,166,170.00	652,100.00	550,900.00
689	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00
690	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
691	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
692	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
693	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00
694	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
695	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
696	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
697	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
698	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
699	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
700	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
701	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00
702	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
703	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
704	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
705	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
706	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00
707	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
708	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
709	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
710	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
711	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
712	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
713	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
714	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
715	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	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
716	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
717	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
718	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
719	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	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
720	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
722	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,125,960.00	0.00	11,352,390.00	11,678,570.00	50,000.00	45,000.00
723	Spitale generale	66.02.06.01	23,125,960.00	0.00	11,352,390.00	11,678,570.00	50,000.00	45,000.00
725	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00
726	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
727	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
729	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,891,190.00	0.00	1,088,090.00	837,200.00	562,200.00	403,700.00
730	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
731	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00
732	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
733	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
734	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
735	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
736	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
737	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
738	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00
739	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
740	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
741	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
742	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
743	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
744	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
745	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00
746	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00
747	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
748	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
749	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
750	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00
751	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
752	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
753	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
754	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	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
755	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
756	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
757	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00
758	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
759	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
761	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,121,190.00	0.00	470,090.00	290,200.00	184,200.00	176,700.00
762	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	210,890.00	0.00	82,390.00	53,000.00	43,000.00	32,500.00
763	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00

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
771	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00
772	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00
774	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00
776	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00
778	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	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00
779	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00
780	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00
781	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00
782	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00
783	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
784	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
785	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00
786	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
787	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
788	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00
790	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
791	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
792	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
793	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
794	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
795	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
796	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00
797	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
800	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
801	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
806	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
807	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
809	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00
810	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00
812	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,706,650.00	0.00	5,436,110.00	4,888,700.00	4,174,400.00	2,207,440.00
813	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,036,950.00	0.00	4,367,110.00	4,178,000.00	3,419,400.00	2,072,440.00
814	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,788,140.00	0.00	1,430,600.00	1,545,000.00	945,000.00	867,540.00
815	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
816	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00
817	Incalzit, iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00
818	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00
819	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00
820	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
821	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00
822	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
823	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
824	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
825	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
826	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
827	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
828	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
829	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
830	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
831	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
836	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	634,700.00	0.00	384,700.00	125,000.00	50,000.00	75,000.00
837	Alimentare cu apa	70.02.05.01	209,700.00	0.00	184,700.00	25,000.00	0.00	0.00
838	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00
839	Iluminat public si electrificari rurale	70.02.06	2,073,300.00	0.00	1,130,300.00	703,000.00	170,000.00	70,000.00
841	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,328,950.00	0.00	2,852,110.00	3,350,000.00	3,199,400.00	1,927,440.00
843	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,669,700.00	0.00	1,069,000.00	710,700.00	755,000.00	135,000.00
844	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00
845	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00
846	Bunuri si servicii	20.01	1,564,000.00	0.00	884,000.00	290,000.00	300,000.00	90,000.00
847	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
848	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
849	Materiale si prestari de servicii cu caracter functional	20.01.09	1,175,000.00	0.00	775,000.00	200,000.00	200,000.00	0.00
850	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	30,000.00	40,000.00	30,000.00
851	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
852	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
853	CHELTUIELI DE CAPITAL (cod 71+72)	70	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
854	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
855	Active fixe	71.01	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
856	Alte active fixe	71.01.30	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
857	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
858	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
859	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
860	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
863	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,407,000.00	0.00	917,000.00	230,000.00	230,000.00	30,000.00
864	Salubritate	74.02.05.01	1,407,000.00	0.00	917,000.00	230,000.00	230,000.00	30,000.00
866	Canalizarea si tratarea apelor reziduale	74.02.06	1,262,700.00	0.00	152,000.00	480,700.00	525,000.00	105,000.00
869	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,858,910.00	0.00	3,662,210.00	2,458,000.00	1,221,000.00	2,517,700.00
878	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	500.00	0.00	500.00	0.00	0.00	0.00
879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
880	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	500.00	0.00	0.00	0.00
881	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
882	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
<b>890</b>	<b>Alte cheltuieli privind combustibilii si energia</b>	<b>81.02.50</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>892</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>669,510.00</b>	<b>0.00</b>	<b>249,510.00</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>
893	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
895	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00
896	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
897	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00
898	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
899	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
900	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00
901	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00
902	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00
903	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
<b>905</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>669,510.00</b>	<b>0.00</b>	<b>249,510.00</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b>908</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>669,510.00</b>	<b>0.00</b>	<b>249,510.00</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>
<b>911</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>6,295,700.00</b>	<b>0.00</b>	<b>2,122,000.00</b>	<b>1,280,000.00</b>	<b>1,016,000.00</b>	<b>1,877,700.00</b>
912	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00
913	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00
914	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00
915	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00
916	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
917	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00
918	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
919	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
920	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
921	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
922	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
923	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
924	Active fixe	71.01	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
925	Alte active fixe	71.01.30	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
<b>927</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>6,295,700.00</b>	<b>0.00</b>	<b>2,122,000.00</b>	<b>1,280,000.00</b>	<b>1,016,000.00</b>	<b>1,877,700.00</b>
<b>928</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>265,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>115,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>929</b>	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>696,000.00</b>	<b>0.00</b>	<b>541,000.00</b>	<b>135,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>
<b>930</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>5,334,700.00</b>	<b>0.00</b>	<b>1,531,000.00</b>	<b>1,030,000.00</b>	<b>901,000.00</b>	<b>1,872,700.00</b>
<b>937</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>2,893,200.00</b>	<b>0.00</b>	<b>1,290,200.00</b>	<b>1,008,000.00</b>	<b>55,000.00</b>	<b>540,000.00</b>
938	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
939	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00

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
940	Bunuri si servicii	20.01	343,000.00	0.00	63,000.00	185,000.00	55,000.00	40,000.00
941	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
942	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
943	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
944	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00
945	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	55,700.00	144,300.00	50,000.00	40,000.00
946	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
947	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
948	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	0.00	35,500.00	0.00	0.00
949	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
950	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
951	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
952	Reclama si publicitate	20.30.01	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
953	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
954	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
955	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
956	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
<b>960</b>	<b>Turism</b>	<b>87.02.04</b>	<b>2,893,200.00</b>	<b>0.00</b>	<b>1,290,200.00</b>	<b>1,008,000.00</b>	<b>55,000.00</b>	<b>540,000.00</b>
969	DEFICIT 99.02.96 + 99.02.97	99.02	-2,481,000.00	0.00	-2,481,000.00	0.00	0.00	0.00
970	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
971	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '14.03.2022' - 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	32,548,530.00	0.00	12,064,550.00	8,328,100.00	6,613,700.00	5,542,180.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,001,130.00	0.00	11,611,450.00	7,965,000.00	6,255,600.00	5,169,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,717,070.00	0.00	9,266,970.00	9,962,600.00	6,964,510.00	5,522,990.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00
13	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,434,510.00	0.00	3,366,100.00	3,571,000.00	3,092,010.00	2,405,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,592,000.00	0.00	2,500,000.00	3,114,000.00	2,768,000.00	2,210,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,105,000.00	0.00	1,500,000.00	1,614,000.00	1,781,000.00	2,210,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00
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	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00
52	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-715,940.00	0.00	2,344,480.00	-1,997,600.00	-708,910.00	-353,910.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,482,480.00	0.00	619,840.00	-2,286,900.00	-1,008,910.00	-806,510.00
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	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00
69	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00
80	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00
93	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00
98	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,841,540.00	0.00	-1,412,070.00	-3,008,420.00	-2,126,400.00	-2,294,650.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
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	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
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	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>32,705,250.00</b>	<b>0.00</b>	<b>12,221,270.00</b>	<b>8,328,100.00</b>	<b>6,613,700.00</b>	<b>5,542,180.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,529,120.00	0.00	12,200,140.00	8,273,100.00	6,558,700.00	5,497,180.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00
162	Cheltuieli salariale in bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00
163	Salarii de baza	10.01.01	10,313,680.00	0.00	3,602,100.00	2,509,400.00	2,276,500.00	1,925,680.00
167	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
168	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00
175	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
179	Indemnizații de hrană	10.01.17	604,500.00	0.00	153,000.00	170,500.00	154,000.00	127,000.00
181	Alte drepturi salariale in bani	10.01.30	273,500.00	0.00	138,900.00	87,100.00	22,800.00	24,700.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
188	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00

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
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00
191	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
192	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
193	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
196	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
197	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,953,000.00	0.00	5,558,900.00	3,499,600.00	2,338,000.00	1,556,500.00
200	Bunuri si servicii	20.01	10,668,000.00	0.00	4,351,000.00	2,809,600.00	2,014,500.00	1,492,900.00
201	Furnituri de birou	20.01.01	160,350.00	0.00	41,350.00	36,000.00	40,500.00	42,500.00
202	Materiale pentru curatenie	20.01.02	157,000.00	0.00	19,000.00	36,000.00	51,000.00	51,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	3,120,550.00	0.00	1,503,050.00	852,000.00	355,000.00	410,500.00
204	Apa, canal si salubritate	20.01.04	491,500.00	0.00	120,000.00	120,500.00	122,000.00	129,000.00
205	Carburanti si lubrifianti	20.01.05	126,300.00	0.00	32,100.00	26,000.00	32,200.00	36,000.00
206	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	277,400.00	0.00	80,400.00	92,000.00	74,500.00	30,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,045,600.00	0.00	1,683,800.00	1,080,500.00	871,300.00	410,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,286,300.00	0.00	870,300.00	566,600.00	467,000.00	382,400.00
211	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
216	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
217	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
219	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	652,600.00	0.00	498,600.00	104,000.00	27,500.00	22,500.00
221	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	632,600.00	0.00	478,600.00	104,000.00	27,500.00	22,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	10,500.00	42,500.00	5,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	10,500.00	9,000.00	5,000.00	5,000.00
226	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
231	Pregatire profesionala	20.13	52,600.00	0.00	8,100.00	13,000.00	27,500.00	4,000.00
232	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242,800.00	0.00	115,700.00	62,500.00	40,500.00	24,100.00
250	Reclama si publicitate	20.30.01	65,000.00	0.00	41,500.00	22,500.00	500.00	500.00
253	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	32,900.00	0.00	32,900.00	0.00	0.00	0.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00

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
275	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00
276	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	79,000.00	0.00	26,000.00	21,000.00	21,000.00	11,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	75,000.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale și judetene	50.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
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	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
284	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
296	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
334	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00
335	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
341	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	915,000.00	0.00	205,000.00	216,000.00	233,000.00	261,000.00
342	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
356	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
370	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
373	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
378	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,256,630.00	0.00	3,106,530.00	2,050,500.00	1,762,800.00	1,336,800.00
385	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,505,700.00	0.00	2,801,700.00	1,867,500.00	1,608,300.00	1,228,200.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00
388	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00
389	Salarii de baza	10.01.01	5,284,000.00	0.00	2,028,000.00	1,300,000.00	1,102,000.00	854,000.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00
401	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
405	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
407	Alte drepturi salariale in bani	10.01.30	185,500.00	0.00	74,000.00	70,000.00	20,800.00	20,700.00
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00
414	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00
417	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
418	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
419	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
420	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
422	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,145,400.00	0.00	364,400.00	267,500.00	288,500.00	225,000.00
426	Bunuri si servicii	20.01	847,500.00	0.00	296,600.00	195,000.00	174,500.00	181,400.00
427	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
428	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	153,000.00	0.00	113,000.00	30,000.00	10,000.00	0.00
430	Apa, canal si salubritate	20.01.04	20,000.00	0.00	6,000.00	4,000.00	2,000.00	8,000.00
431	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	42,000.00	60,000.00	43,000.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	143,000.00	0.00	40,000.00	20,000.00	25,000.00	58,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,000.00	0.00	44,600.00	30,000.00	43,500.00	56,900.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
449	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
451	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
457	Pregătire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
458	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00
476	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
479	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
567	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	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
582	Sume aferente persoanelor cu handicap neincadrate	59.40	140,000.00	0.00	41,000.00	40,000.00	39,000.00	20,000.00
604	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
605	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
606	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
607	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-33,870.00	0.00	-33,870.00	0.00	0.00	0.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00
611	Autoritati executive	51.02.01.03	7,471,830.00	0.00	2,767,830.00	1,867,500.00	1,608,300.00	1,228,200.00
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	677,300.00	0.00	306,200.00	158,000.00	129,500.00	83,600.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	677,300.00	0.00	306,200.00	158,000.00	129,500.00	83,600.00
615	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00
616	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
617	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
633	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
635	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
636	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
642	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00
645	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
646	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
647	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
648	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
650	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
651	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
653	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,500.00	0.00	33,000.00	11,500.00	3,500.00	2,500.00
654	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
655	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
657	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
662	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
663	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
674	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
677	Alte obiecte de inventar	20.05.30	23,000.00	0.00	18,000.00	5,000.00	0.00	0.00
678	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
679	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
685	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	75,000.00	0.00	75,000.00	0.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	75,000.00	0.00	75,000.00	0.00	0.00	0.00
<b>838</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>841</b>	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>602,300.00</b>	<b>0.00</b>	<b>231,200.00</b>	<b>158,000.00</b>	<b>129,500.00</b>	<b>83,600.00</b>
<b>844</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
884	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
926	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
928	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
945	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
946	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
<b>1069</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
<b>1755</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>2,085,500.00</b>	<b>0.00</b>	<b>727,900.00</b>	<b>601,500.00</b>	<b>415,500.00</b>	<b>340,600.00</b>
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00
1758	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
1759	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
1764	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
1775	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1777	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	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
1778	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1784	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1786	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00
1787	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1788	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1789	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
1790	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
1792	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
1793	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	101,000.00	45,500.00	23,500.00	3,500.00
1796	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
1797	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1801	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1804	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1805	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	19,000.00	20,000.00	10,000.00	0.00
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
1817	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1819	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1821	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1827	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1828	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1845	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
1853	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
<b>1980</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>1,983,500.00</b>	<b>0.00</b>	<b>660,900.00</b>	<b>581,500.00</b>	<b>400,500.00</b>	<b>340,600.00</b>
<b>1981</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>1,983,500.00</b>	<b>0.00</b>	<b>660,900.00</b>	<b>581,500.00</b>	<b>400,500.00</b>	<b>340,600.00</b>
<b>1982</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>102,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,656,520.00	0.00	4,801,740.00	3,374,600.00	3,190,400.00	3,289,780.00
<b>1986</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>4,202,500.00</b>	<b>0.00</b>	<b>1,305,200.00</b>	<b>933,300.00</b>	<b>866,100.00</b>	<b>1,097,900.00</b>
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,202,500.00	0.00	1,305,200.00	933,300.00	866,100.00	1,097,900.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
1989	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,142,600.00	0.00	1,049,500.00	669,100.00	653,000.00	771,000.00
2027	Bunuri si servicii	20.01	2,848,000.00	0.00	841,400.00	601,100.00	641,500.00	764,000.00
2028	Furnituri de birou	20.01.01	51,350.00	0.00	10,850.00	8,500.00	16,000.00	16,000.00
2029	Materiale pentru curatenie	20.01.02	113,000.00	0.00	8,000.00	25,000.00	40,000.00	40,000.00
2030	Incalzit, Iluminat si forta motrica	20.01.03	1,473,550.00	0.00	521,050.00	305,000.00	237,000.00	410,500.00
2031	Apa, canal si salubritate	20.01.04	224,500.00	0.00	50,000.00	55,500.00	59,000.00	60,000.00

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
2032	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	4,600.00	3,500.00	4,700.00	6,000.00
2033	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2034	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,900.00	0.00	34,600.00	28,300.00	31,500.00	30,500.00
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	75,600.00	0.00	19,300.00	13,000.00	18,800.00	24,500.00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	763,300.00	0.00	192,000.00	162,300.00	233,500.00	175,500.00
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00
2050	Alte obiecte de inventar	20.05.30	260,000.00	0.00	200,000.00	60,000.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
2052	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
2058	Pregatire profesionala	20.13	18,600.00	0.00	3,100.00	3,000.00	8,500.00	4,000.00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
2161	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2168	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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
2169	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
2211	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2212	Invatamant prescolar	65.02.03.01	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,795,800.00	0.00	1,139,500.00	853,300.00	799,100.00	1,003,900.00
2215	Invatamant secundar inferior	65.02.04.01	1,801,900.00	0.00	537,400.00	447,300.00	375,500.00	441,700.00
2216	Invatamant secundar superior	65.02.04.02	1,850,900.00	0.00	552,100.00	375,000.00	392,600.00	531,200.00
2217	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
2218	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00
2232	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
2233	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
2237	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
2244	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00
2249	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2251	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2252	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2258	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2260	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2267	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
2270	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2271	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
2272	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2273	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
2274	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2279	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00
2281	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2285	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
2286	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
2287	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
2289	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
2290	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
2293	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
2352	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2353	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	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2366	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2454	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2455	Spitale generale	66.02.06.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2457	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00
2458	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
2459	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00
2464	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
2465	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
2481	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2483	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2490	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00
2493	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
2494	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2495	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
2496	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2498	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2499	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00
2502	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00
2505	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2506	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2511	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00
2522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2525	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2584	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2585	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	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2586	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,118,190.00	0.00	467,090.00	290,200.00	184,200.00	176,700.00
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	207,890.00	0.00	79,390.00	53,000.00	43,000.00	32,500.00
2688	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00
2697	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00
2699	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00
2701	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00
2703	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	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,568,180.00	0.00	1,154,400.00	1,066,500.00	1,110,000.00	1,237,280.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00
2706	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00
2707	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00
2723	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
2725	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2732	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2741	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2743	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2793	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2801	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2819	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2820	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
2878	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00
2879	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2936	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2938	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	181,900.00	0.00	43,900.00	36,000.00	66,000.00	36,000.00

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
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,659,600.00	0.00	2,399,600.00	1,220,000.00	710,000.00	330,000.00
<b>2942</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )</b>	<b>70.02</b>	<b>2,855,600.00</b>	<b>0.00</b>	<b>1,430,600.00</b>	<b>875,000.00</b>	<b>355,000.00</b>	<b>195,000.00</b>
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
2983	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00
2986	Incalzit, Iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00
2992	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00
2994	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
3003	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3006	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
<b>3170</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>480,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>125,000.00</b>	<b>50,000.00</b>	<b>75,000.00</b>
<b>3171</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>55,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3172</b>	<b>Amenajari hidrotehnice</b>	<b>70.02.05.02</b>	<b>425,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>75,000.00</b>
<b>3173</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>1,863,600.00</b>	<b>0.00</b>	<b>1,053,600.00</b>	<b>570,000.00</b>	<b>170,000.00</b>	<b>70,000.00</b>
<b>3175</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>512,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>180,000.00</b>	<b>135,000.00</b>	<b>50,000.00</b>
<b>3177</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>1,804,000.00</b>	<b>0.00</b>	<b>969,000.00</b>	<b>345,000.00</b>	<b>355,000.00</b>	<b>135,000.00</b>
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,594,000.00	0.00	914,000.00	290,000.00	300,000.00	90,000.00
3218	Bunuri si servicii	20.01	1,564,000.00	0.00	884,000.00	290,000.00	300,000.00	90,000.00
3221	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
3222	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
3227	Materiale si prestari de servicii cu caracter functional	20.01.09	1,175,000.00	0.00	775,000.00	200,000.00	200,000.00	0.00
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,000.00	0.00	40,000.00	30,000.00	40,000.00	30,000.00
3238	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3241	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3377	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3382	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3388	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3391	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
<b>3403</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>1,307,000.00</b>	<b>0.00</b>	<b>817,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>30,000.00</b>
<b>3404</b>	<b>Salubritate</b>	<b>74.02.05.01</b>	<b>1,307,000.00</b>	<b>0.00</b>	<b>817,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>30,000.00</b>
<b>3406</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>497,000.00</b>	<b>0.00</b>	<b>152,000.00</b>	<b>115,000.00</b>	<b>125,000.00</b>	<b>105,000.00</b>
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,047,000.00	0.00	1,185,500.00	1,081,500.00	535,000.00	245,000.00
<b>3641</b>	<b>Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)</b>	<b>81.02</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00
3681	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	500.00	0.00	0.00	0.00
3682	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
3690	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3868	Alte cheltuieli privind combustibili si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00
3870	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3871	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3910	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3911	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00
3920	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
3921	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00
3960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3961	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4095	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
4098	Alte cheltuieli in domeniul agriculturii	83.02.03.30	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00
4142	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00
4151	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4153	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00
4162	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4165	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4217	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
4218	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	55,000.00	0.00	20,000.00	15,000.00	15,000.00	5,000.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,966,000.00	0.00	871,000.00	660,000.00	330,000.00	105,000.00
4327	Drumuri si poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00
4328	Transport in comun	84.02.03.02	56,000.00	0.00	21,000.00	15,000.00	15,000.00	5,000.00
4329	Strazi	84.02.03.03	1,645,000.00	0.00	800,000.00	530,000.00	215,000.00	100,000.00
4336	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4377	Bunuri si servicii	20.01	343,000.00	0.00	63,000.00	185,000.00	55,000.00	40,000.00
4378	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
4380	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
4385	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
4386	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	55,700.00	144,300.00	50,000.00	40,000.00
4397	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
4400	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
4401	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	0.00	35,500.00	0.00	0.00
4402	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4403	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
4426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
4427	Reclama si publicitate	20.30.01	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
<b>4563</b>	<b>Turism</b>	<b>87.02.04</b>	<b>448,500.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>251,500.00</b>	<b>55,000.00</b>	<b>40,000.00</b>
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
4572	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA

**Rectificare din data '14.03.2022' - 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	46,078,540.00	0.00	18,611,450.00	18,610,550.00	4,706,400.00	4,150,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,841,540.00	0.00	1,412,070.00	3,008,420.00	2,126,400.00	2,294,650.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,089,050.00	0.00	2,578,130.00	2,150,090.00	2,080,000.00	1,280,830.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
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	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
184	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	29,147,950.00	0.00	14,621,250.00	13,452,040.00	500,000.00	574,660.00
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00
186	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
187	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00
189	Fondul Social European (FSE)	48.02.02	4,076,770.00	0.00	2,650,780.00	1,425,990.00	0.00	0.00
190	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	3,282,400.00	0.00	1,856,410.00	1,425,990.00	0.00	0.00
191	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
192	Prefinantare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
193	Fondul de Coeziune (FC)	48.02.03	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00
194	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	22,526,050.00	0.00	11,000,000.00	11,526,050.00	0.00	0.00
<b>225</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>48,402,820.00</b>	<b>0.00</b>	<b>20,935,730.00</b>	<b>18,610,550.00</b>	<b>4,706,400.00</b>	<b>4,150,140.00</b>
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	29,182,900.00	0.00	13,928,510.00	13,991,850.00	590,000.00	672,540.00
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
347	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
348	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
349	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
350	Programe din Fondul Social European (FSE)	58.02	4,569,400.00	0.00	2,876,120.00	1,693,280.00	0.00	0.00
351	Finantare nationala	58.02.01	685,400.00	0.00	431,410.00	253,990.00	0.00	0.00
352	Finantare externa nerambursabila	58.02.02	3,884,000.00	0.00	2,444,710.00	1,439,290.00	0.00	0.00
354	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
356	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
357	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00

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
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00
496	Active fixe	71.01	19,219,920.00	0.00	7,007,220.00	4,618,700.00	4,116,400.00	3,477,600.00
497	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
498	Masini, echipamente si mijloace de transport	71.01.02	356,000.00	0.00	273,000.00	27,000.00	56,000.00	0.00
499	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
501	Alte active fixe	71.01.30	18,594,920.00	0.00	6,465,220.00	4,591,700.00	4,060,400.00	3,477,600.00
<b>518</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,150,060.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>1,709,780.00</b>	<b>456,000.00</b>	<b>0.00</b>
<b>519</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,150,060.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>1,709,780.00</b>	<b>456,000.00</b>	<b>0.00</b>
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00
644	Programe din Fondul Social European (FSE)	58.02	3,386,560.00	0.00	1,693,280.00	1,693,280.00	0.00	0.00
645	Finantare nationala	58.02.01	507,980.00	0.00	253,990.00	253,990.00	0.00	0.00
646	Finantare externa nerambursabila	58.02.02	2,878,580.00	0.00	1,439,290.00	1,439,290.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
790	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
792	Masini, echipamente si mijloace de transport	71.01.02	256,000.00	0.00	200,000.00	0.00	56,000.00	0.00
793	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
795	Alte active fixe	71.01.30	488,500.00	0.00	72,000.00	16,500.00	400,000.00	0.00
<b>812</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>4,150,060.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>1,709,780.00</b>	<b>456,000.00</b>	<b>0.00</b>
<b>813</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>4,150,060.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>1,709,780.00</b>	<b>456,000.00</b>	<b>0.00</b>
2001	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
<b>2297</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>192,000.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
2566	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2567	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2568	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2570	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2573	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
<b>2590</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>192,000.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>2591</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>192,000.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,201,800.00	0.00	13,346,230.00	11,855,570.00	0.00	0.00
<b>2596</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>2,517,840.00</b>	<b>0.00</b>	<b>2,290,840.00</b>	<b>227,000.00</b>	<b>0.00</b>	<b>0.00</b>
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
2721	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
2722	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
2723	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
2867	Active fixe	71.01	1,335,000.00	0.00	1,108,000.00	227,000.00	0.00	0.00
2868	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
2869	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	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
2872	Alte active fixe	71.01.30	1,010,000.00	0.00	810,000.00	200,000.00	0.00	0.00
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00
2890	Invatamant prescolar	65.02.03.01	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,473,840.00	0.00	2,264,840.00	209,000.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	541,000.00	0.00	532,000.00	9,000.00	0.00	0.00
2894	Invatamant secundar superior	65.02.04.02	1,932,840.00	0.00	1,732,840.00	200,000.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3027	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3036	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3038	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
3039	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
3200	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3201	Spitale generale	66.02.06.01	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3478	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3483	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3501	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,047,050.00	0.00	3,036,510.00	3,668,700.00	3,464,400.00	1,877,440.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,181,350.00	0.00	2,936,510.00	3,303,000.00	3,064,400.00	1,877,440.00
3944	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
3945	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
3946	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
3947	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
3948	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4095	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4100	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	154,700.00	0.00	154,700.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	154,700.00	0.00	154,700.00	0.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	209,700.00	0.00	76,700.00	133,000.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,816,950.00	0.00	2,705,110.00	3,170,000.00	3,064,400.00	1,877,440.00
4127	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
4398	Active fixe	71.01	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00
4403	Alte active fixe	71.01.30	865,700.00	0.00	100,000.00	365,700.00	400,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4421	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4422	Salubritate	74.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4424	Canalizarea si tratarea apelor reziduale	74.02.06	765,700.00	0.00	0.00	365,700.00	400,000.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,811,910.00	0.00	2,476,710.00	1,376,500.00	686,000.00	2,272,700.00
5024	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5293	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5294	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5295	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5300	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5317	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5320	Alte cheltuieli in domeniul agriculturii	83.02.03.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5594	Active fixe	71.01	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5599	Alte active fixe	71.01.30	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,329,700.00	0.00	1,251,000.00	620,000.00	686,000.00	1,772,700.00
5618	Transport in comun	84.02.03.02	640,000.00	0.00	520,000.00	120,000.00	0.00	0.00
5619	Strazi	84.02.03.03	3,689,700.00	0.00	731,000.00	500,000.00	686,000.00	1,772,700.00
5626	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5895	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5896	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5897	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5902	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5921	Turism	87.02.04	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR  
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV  
FLORESCU IULIANA