

BUGETUL LOCAL pe anul 2022
Rectificare din data '16.06.2022' - 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+46.02+48.02)	00.01	87,323,230.00	0.00	30,676,000.00	28,944,780.00	18,010,130.00	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	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-2,126,400.00	-2,294,650.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,803,450.00	0.00	3,031,230.00	2,680,190.00	2,438,100.00	1,653,930.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,803,450.00	0.00	3,031,230.00	2,680,190.00	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	9,803,450.00	0.00	3,031,230.00	2,680,190.00	2,438,100.00	1,653,930.00
156	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
157	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili 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 sustinerii derularii 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/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	37,677,110.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	574,660.00
321	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00

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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	4,915,900.00	0.00	2,650,780.00	2,265,120.00	0.00	0.00
326	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,121,530.00	0.00	1,856,410.00	2,265,120.00	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	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
330	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	89,804,230.00	0.00	33,157,000.00	28,944,780.00	18,010,130.00	9,692,320.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,823,020.00	0.00	26,128,650.00	24,685,920.00	13,838,730.00	6,169,720.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,474,120.00	0.00	4,621,840.00	3,284,300.00	2,939,500.00	2,628,480.00
364	Cheltuieli salariale in bani	10.01	12,930,580.00	0.00	4,350,300.00	3,210,800.00	2,878,000.00	2,491,480.00
365	Salarii de baza	10.01.01	10,293,680.00	0.00	3,602,100.00	2,489,400.00	2,276,500.00	1,925,680.00
366	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	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	274,500.00	0.00	138,900.00	88,100.00	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	13,289,720.00	0.00	5,558,900.00	3,831,320.00	2,343,000.00	1,556,500.00
383	Bunuri si servicii	20.01	11,036,920.00	0.00	4,351,000.00	3,178,520.00	2,014,500.00	1,492,900.00
384	Furnituri de birou	20.01.01	162,550.00	0.00	41,350.00	38,200.00	40,500.00	42,500.00
385	Materiale pentru curatenie	20.01.02	166,000.00	0.00	19,000.00	45,000.00	51,000.00	51,000.00
386	Incalzit, iluminat si forta motrica	20.01.03	3,176,590.00	0.00	1,503,050.00	908,040.00	355,000.00	410,500.00
387	Apa, canal si salubritate	20.01.04	481,380.00	0.00	120,000.00	110,380.00	122,000.00	129,000.00
388	Carburanti si lubrifianti	20.01.05	130,300.00	0.00	32,100.00	30,000.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
391	Posta, telecomunicatii, radio, tv, internet	20.01.08	244,400.00	0.00	80,400.00	59,000.00	74,500.00	30,500.00
392	Materiale si prestari de servicii cu caracter functional	20.01.09	4,344,600.00	0.00	1,683,800.00	1,379,500.00	871,300.00	410,000.00
393	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,329,100.00	0.00	870,300.00	609,400.00	467,000.00	382,400.00

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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
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	612,400.00	0.00	498,600.00	63,800.00	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	592,400.00	0.00	478,600.00	63,800.00	27,500.00	22,500.00
402	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	10,500.00	49,500.00	5,000.00	5,000.00
403	Deplasari interne, detașări, transferari	20.06.01	36,500.00	0.00	10,500.00	16,000.00	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	53,600.00	0.00	8,100.00	14,000.00	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	57,500.00	45,500.00	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	-5,000.00	5,000.00	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	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
419	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
420	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
421	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
422	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,630,450.00	0.00	1,000,400.00	794,650.00	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 51.01.59+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	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
427	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
428	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,483,000.00	0.00	683,000.00	623,000.00	578,000.00	599,000.00
429	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,483,000.00	0.00	683,000.00	623,000.00	578,000.00	599,000.00
430	Ajutoare sociale in numerar	57.02.01	2,398,000.00	0.00	661,000.00	607,000.00	548,000.00	582,000.00
431	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
432	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
433	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	37,729,180.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	672,540.00
434	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

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
435	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
436	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
437	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
438	Programe din Fondul Social European (FSE)	58.02	5,425,650.00	0.00	2,876,120.00	2,549,530.00	0.00	0.00
439	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
440	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
441	Programe din Fondul de Coeziune	58.03	30,370,990.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	0.00
442	Finantare externa nerambursabila	58.03.02	30,167,770.00	0.00	11,000,000.00	12,477,740.00	6,690,030.00	0.00
443	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
444	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	926,000.00	0.00	205,000.00	227,000.00	233,000.00	261,000.00
445	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
446	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
448	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
449	Active fixe	71.01	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
450	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
451	Masini, echipamente si mijloace de transport	71.01.02	349,000.00	0.00	273,000.00	20,000.00	56,000.00	0.00
452	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
453	Alte active fixe	71.01.30	18,295,620.00	0.00	6,465,220.00	4,292,400.00	4,060,400.00	3,477,600.00
454	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
455	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
458	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
459	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
460	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
461	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
462	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
465	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,227,370.00	0.00	5,090,810.00	4,580,960.00	2,218,800.00	1,336,800.00
466	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,839,930.00	0.00	4,494,980.00	4,508,450.00	1,608,300.00	1,228,200.00
468	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
469	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
470	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
471	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
472	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
473	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
474	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
475	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
476	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00
477	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

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
478	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
479	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
480	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
481	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
482	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
483	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,225,820.00	0.00	364,400.00	347,920.00	288,500.00	225,000.00
485	Bunuri si servicii	20.01	922,920.00	0.00	296,600.00	270,420.00	174,500.00	181,400.00
486	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
487	Materiale pentru curatenie	20.01.02	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
488	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
489	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
490	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	42,000.00	25,000.00	43,000.00	0.00
492	Materiale si prestari de servicii cu caracter functional	20.01.09	158,000.00	0.00	40,000.00	35,000.00	25,000.00	58,000.00
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,000.00	0.00	44,600.00	70,000.00	43,500.00	56,900.00
494	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
495	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
497	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
498	Pregatire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
499	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
500	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
501	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
502	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
503	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
504	Programe din Fondul Social European (FSE)	58.02	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
505	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
506	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
507	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	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
508	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
510	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
511	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
512	Masini, echipamente si mijloace de transport	71.01.02	241,800.00	0.00	200,000.00	-14,200.00	56,000.00	0.00
513	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
514	Alte active fixe	71.01.30	502,700.00	0.00	72,000.00	30,700.00	400,000.00	0.00
515	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
516	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	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
517	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
518	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
520	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
521	Autoritati executive	51.02.01.03	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
523	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	658,850.00	0.00	306,200.00	139,550.00	129,500.00	83,600.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,650.00	0.00	306,200.00	132,350.00	129,500.00	83,600.00
525	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
526	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
527	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
528	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
529	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
530	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
531	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
532	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
533	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
534	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
535	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
536	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
537	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
538	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,300.00	0.00	33,000.00	4,300.00	3,500.00	2,500.00
540	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
541	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
542	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
544	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
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
546	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
548	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
549	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
550	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
551	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
553	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,200.00	0.00	0.00	7,200.00	0.00	0.00
554	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
555	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
557	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
560	Servicii publice comunitare de evidență a persoanelor	54.02.10	602,300.00	0.00	231,200.00	158,000.00	129,500.00	83,600.00
563	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
564	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

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
565	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
566	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
567	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
568	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
569	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
570	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
574	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
586	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
591	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,277,500.00	0.00	819,900.00	601,500.00	515,500.00	340,600.00
592	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
593	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
594	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
595	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
596	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
597	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
598	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
599	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
600	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
601	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
602	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
603	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
604	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
605	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
606	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
607	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
608	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
609	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
610	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
611	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
612	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
613	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
614	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
615	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
616	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
617	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
618	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
619	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
620	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
621	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
622	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

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
623	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
625	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
626	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
627	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
628	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
630	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
631	Politie locala	61.02.03.04	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00
632	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
635	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	47,743,800.00	0.00	18,147,970.00	16,425,620.00	9,880,430.00	3,289,780.00
636	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	14,410,370.00	0.00	3,596,040.00	2,160,300.00	7,556,130.00	1,097,900.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,063,870.00	0.00	2,488,040.00	1,921,800.00	7,556,130.00	1,097,900.00
638	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
639	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
640	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
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,131,100.00	0.00	1,049,500.00	657,600.00	653,000.00	771,000.00
642	Bunuri si servicii	20.01	2,866,500.00	0.00	841,400.00	619,600.00	641,500.00	764,000.00
643	Furnituri de birou	20.01.01	53,550.00	0.00	10,850.00	10,700.00	16,000.00	16,000.00
644	Materiale pentru curatenie	20.01.02	117,000.00	0.00	8,000.00	29,000.00	40,000.00	40,000.00
645	Incalzit, Iluminat si forta motrica	20.01.03	1,493,550.00	0.00	521,050.00	325,000.00	237,000.00	410,500.00
646	Apa, canal si salubritate	20.01.04	204,500.00	0.00	50,000.00	35,500.00	59,000.00	60,000.00
647	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	4,600.00	2,500.00	4,700.00	6,000.00
648	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
649	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
650	Posta, telecomunicatii, radio, tv, internet	20.01.08	126,900.00	0.00	34,600.00	30,300.00	31,500.00	30,500.00
651	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
652	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	775,600.00	0.00	192,000.00	174,600.00	233,500.00	175,500.00
653	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
654	Alte obiecte de inventar	20.05.30	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	5,000.00	7,000.00	3,000.00	3,000.00
656	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	5,000.00	7,000.00	3,000.00	3,000.00
657	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
658	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
659	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
660	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
661	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
662	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,872,870.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	0.00
663	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
664	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
665	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	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
666	Programe din Fondul de Coeziune	58.03	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
667	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
668	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
669	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
670	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
671	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
672	Active fixe	71.01	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
673	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
674	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00	0.00
675	Alte active fixe	71.01.30	1,021,500.00	0.00	810,000.00	211,500.00	0.00	0.00
677	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
678	Invatamant prescolar	65.02.03.01	267,100.00	0.00	134,100.00	51,000.00	36,000.00	46,000.00
680	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
681	Invatamant secundar inferior	65.02.04.01	2,323,900.00	0.00	1,069,400.00	437,300.00	375,500.00	441,700.00
682	Invatamant secundar superior	65.02.04.02	3,802,740.00	0.00	2,284,940.00	594,000.00	392,600.00	531,200.00
683	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
684	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
693	Alte cheltuieli in domeniul invatamantului	65.02.50	7,745,030.00	0.00	22,000.00	1,016,000.00	6,690,030.00	17,000.00
695	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,864,060.00	0.00	12,309,440.00	12,351,620.00	652,100.00	550,900.00
696	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,864,060.00	0.00	12,309,440.00	12,351,620.00	652,100.00	550,900.00
697	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
698	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
699	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
700	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	27,000.00	27,000.00
701	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
702	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
703	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
704	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
705	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
706	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
707	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
708	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
709	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00
710	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
711	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
712	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
713	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
714	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
715	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
716	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

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
717	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
718	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
719	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
720	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
721	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	630,450.00	0.00	300,000.00	235,450.00	50,000.00	45,000.00
723	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
724	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
725	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
726	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
727	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
728	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
729	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
730	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
732	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,311,410.00	0.00	11,352,390.00	11,864,020.00	50,000.00	45,000.00
733	Spitale generale	66.02.06.01	23,311,410.00	0.00	11,352,390.00	11,864,020.00	50,000.00	45,000.00
735	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
736	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
737	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
739	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
740	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
741	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
742	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
743	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
744	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
745	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
746	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
747	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
748	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
749	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
750	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
751	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
752	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
753	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
754	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
755	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00
756	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00
757	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
758	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
759	Materiale si prestari de servicii cu caracter functional	20.01.09	349,000.00	0.00	0.00	199,000.00	150,000.00	0.00
760	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,000.00	0.00	253,000.00	26,000.00	0.00	0.00
761	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
762	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
763	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
764	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
765	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
766	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
767	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
768	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
769	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
771	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,122,190.00	0.00	470,090.00	291,200.00	184,200.00	176,700.00
772	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
773	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
781	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,694,000.00	0.00	568,000.00	521,000.00	378,000.00	227,000.00
782	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00
784	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	399,000.00	0.00	50,000.00	199,000.00	150,000.00	0.00
786	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
788	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	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
789	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
790	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,206,280.00	0.00	510,500.00	490,500.00	524,000.00	681,280.00
791	Cheltuieli salariale in bani	10.01	2,073,780.00	0.00	499,000.00	479,000.00	512,500.00	583,280.00
792	Salarii de baza	10.01.01	1,853,780.00	0.00	444,000.00	424,000.00	457,500.00	528,280.00
793	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
794	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
795	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
796	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
797	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
798	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
799	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	-5,000.00	5,000.00	0.00
800	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	-5,000.00	5,000.00	0.00
801	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	-5,000.00	5,000.00	0.00
802	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
803	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
804	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,330,000.00	0.00	630,000.00	575,000.00	575,000.00	550,000.00
805	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,330,000.00	0.00	630,000.00	575,000.00	575,000.00	550,000.00
806	Ajutoare sociale in numerar	57.02.01	2,300,000.00	0.00	630,000.00	575,000.00	545,000.00	550,000.00
807	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
810	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
811	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

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
816	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
817	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
819	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
820	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
822	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,006,650.00	0.00	5,436,110.00	5,188,700.00	4,174,400.00	2,207,440.00
823	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
824	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
825	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
826	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00
827	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
828	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
829	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
830	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
831	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
832	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
833	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
834	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
835	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
836	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
837	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
838	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
839	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
840	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
841	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
846	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
847	Alimentare cu apa	70.02.05.01	209,700.00	0.00	184,700.00	25,000.00	0.00	0.00
848	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00
849	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
851	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
853	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,969,700.00	0.00	1,069,000.00	1,010,700.00	755,000.00	135,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
855	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
856	Bunuri si servicii	20.01	1,839,000.00	0.00	884,000.00	565,000.00	300,000.00	90,000.00
857	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	7,000.00	500.00	0.00	0.00
858	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
859	Materiale si prestari de servicii cu caracter functional	20.01.09	1,460,000.00	0.00	775,000.00	485,000.00	200,000.00	0.00
860	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,500.00	0.00	40,000.00	19,500.00	40,000.00	30,000.00
861	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
862	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	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
863	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
864	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
865	Active fixe	71.01	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
866	Alte active fixe	71.01.30	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
867	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
868	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
869	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
870	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
873	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,707,000.00	0.00	917,000.00	530,000.00	230,000.00	30,000.00
874	Salubritate	74.02.05.01	1,707,000.00	0.00	917,000.00	530,000.00	230,000.00	30,000.00
876	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
879	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,548,910.00	0.00	3,662,210.00	2,148,000.00	1,221,000.00	2,517,700.00
888	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
889	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
890	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
891	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
892	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
900	Alte cheltuieli privind combustibilii si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00
902	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
903	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
904	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
905	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00
906	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
907	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
908	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
909	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
910	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00
911	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
912	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00
913	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
915	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
918	Alte cheltuieli in domeniul agriculturii	83.02.03.30	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
921	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,985,700.00	0.00	2,122,000.00	970,000.00	1,016,000.00	1,877,700.00
922	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
923	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
924	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00
925	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
926	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
927	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00
928	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

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
929	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
930	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
931	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
932	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
933	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
934	Active fixe	71.01	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
935	Alte active fixe	71.01.30	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
937	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,985,700.00	0.00	2,122,000.00	970,000.00	1,016,000.00	1,877,700.00
938	Drumuri și poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00
939	Transport în comun	84.02.03.02	736,000.00	0.00	541,000.00	175,000.00	15,000.00	5,000.00
940	Strazi	84.02.03.03	4,984,700.00	0.00	1,531,000.00	680,000.00	901,000.00	1,872,700.00
947	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00
948	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
949	TITLUL II BUNURI ȘI 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
950	Bunuri și servicii	20.01	343,000.00	0.00	63,000.00	185,000.00	55,000.00	40,000.00
951	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
952	Incalzit, iluminat și forța motrică	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
953	Posta, telecomunicații, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
954	Materiale și prestări de servicii cu caracter funcțional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00
955	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	290,000.00	0.00	55,700.00	144,300.00	50,000.00	40,000.00
956	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
957	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
958	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	0.00	35,500.00	0.00	0.00
959	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
960	Deplasări în străinătate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
961	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
962	Reclama și publicitate	20.30.01	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
963	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
964	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
965	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
966	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
970	Turism	87.02.04	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00
979	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
980	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
981	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 '16.06.2022' - 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	32,819,260.00	0.00	12,064,550.00	8,598,830.00	6,613,700.00	5,542,180.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,271,860.00	0.00	11,611,450.00	8,235,730.00	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	-445,210.00	0.00	2,344,480.00	-1,726,870.00	-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	-3,211,750.00	0.00	619,840.00	-2,016,170.00	-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	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-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	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	32,975,980.00	0.00	12,221,270.00	8,598,830.00	6,613,700.00	5,542,180.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,908,390.00	0.00	12,200,140.00	8,652,370.00	6,558,700.00	5,497,180.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,474,120.00	0.00	4,621,840.00	3,284,300.00	2,939,500.00	2,628,480.00
162	Cheltuieli salariale in bani	10.01	12,930,580.00	0.00	4,350,300.00	3,210,800.00	2,878,000.00	2,491,480.00
163	Salarii de baza	10.01.01	10,293,680.00	0.00	3,602,100.00	2,489,400.00	2,276,500.00	1,925,680.00
167	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	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	274,500.00	0.00	138,900.00	88,100.00	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	13,289,720.00	0.00	5,558,900.00	3,831,320.00	2,343,000.00	1,556,500.00
200	Bunuri si servicii	20.01	11,036,920.00	0.00	4,351,000.00	3,178,520.00	2,014,500.00	1,492,900.00
201	Furnituri de birou	20.01.01	162,550.00	0.00	41,350.00	38,200.00	40,500.00	42,500.00
202	Materiale pentru curatenie	20.01.02	166,000.00	0.00	19,000.00	45,000.00	51,000.00	51,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	3,176,590.00	0.00	1,503,050.00	908,040.00	355,000.00	410,500.00
204	Apa, canal si salubritate	20.01.04	481,380.00	0.00	120,000.00	110,380.00	122,000.00	129,000.00
205	Carburanti si lubrifianti	20.01.05	130,300.00	0.00	32,100.00	30,000.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	244,400.00	0.00	80,400.00	59,000.00	74,500.00	30,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,344,600.00	0.00	1,683,800.00	1,379,500.00	871,300.00	410,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,329,100.00	0.00	870,300.00	609,400.00	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	612,400.00	0.00	498,600.00	63,800.00	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	592,400.00	0.00	478,600.00	63,800.00	27,500.00	22,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	70,000.00	0.00	10,500.00	49,500.00	5,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	36,500.00	0.00	10,500.00	16,000.00	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	53,600.00	0.00	8,100.00	14,000.00	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	57,500.00	45,500.00	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	-5,000.00	5,000.00	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	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
276	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	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	2,483,000.00	0.00	683,000.00	623,000.00	578,000.00	599,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,483,000.00	0.00	683,000.00	623,000.00	578,000.00	599,000.00
334	Ajutoare sociale in numerar	57.02.01	2,398,000.00	0.00	661,000.00	607,000.00	548,000.00	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	926,000.00	0.00	205,000.00	227,000.00	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	151,000.00	0.00	41,000.00	51,000.00	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	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
379	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
380	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
381	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,213,860.00	0.00	3,106,530.00	2,007,730.00	1,762,800.00	1,336,800.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,454,710.00	0.00	2,767,830.00	1,850,380.00	1,608,300.00	1,228,200.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,597,120.00	0.00	2,801,700.00	1,958,920.00	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	1,225,820.00	0.00	364,400.00	347,920.00	288,500.00	225,000.00
426	Bunuri si servicii	20.01	922,920.00	0.00	296,600.00	270,420.00	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	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
430	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
431	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	42,000.00	25,000.00	43,000.00	0.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	158,000.00	0.00	40,000.00	35,000.00	25,000.00	58,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,000.00	0.00	44,600.00	70,000.00	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	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
451	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	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	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
582	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
604	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
605	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
606	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
607	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,454,710.00	0.00	2,767,830.00	1,850,380.00	1,608,300.00	1,228,200.00
611	Autoritati executive	51.02.01.03	7,454,710.00	0.00	2,767,830.00	1,850,380.00	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	651,650.00	0.00	306,200.00	132,350.00	129,500.00	83,600.00
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,650.00	0.00	306,200.00	132,350.00	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	43,300.00	0.00	33,000.00	4,300.00	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	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
677	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	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	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
841	Servicii publice comunitare de evidență a persoanelor	54.02.10	595,100.00	0.00	231,200.00	150,800.00	129,500.00	83,600.00
844	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
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
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
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
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
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
1980	Ordine publica (cod 61.02.03.04)	61.02.03	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00
1981	Politie locala	61.02.03.04	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00
1982	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
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,655,020.00	0.00	4,801,740.00	3,373,100.00	3,190,400.00	3,289,780.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,191,000.00	0.00	1,305,200.00	921,800.00	866,100.00	1,097,900.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,191,000.00	0.00	1,305,200.00	921,800.00	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	3,131,100.00	0.00	1,049,500.00	657,600.00	653,000.00	771,000.00
2027	Bunuri si servicii	20.01	2,866,500.00	0.00	841,400.00	619,600.00	641,500.00	764,000.00
2028	Furnituri de birou	20.01.01	53,550.00	0.00	10,850.00	10,700.00	16,000.00	16,000.00
2029	Materiale pentru curatenie	20.01.02	117,000.00	0.00	8,000.00	29,000.00	40,000.00	40,000.00
2030	Incalzit, iluminat si forta motrica	20.01.03	1,493,550.00	0.00	521,050.00	325,000.00	237,000.00	410,500.00
2031	Apa, canal si salubritate	20.01.04	204,500.00	0.00	50,000.00	35,500.00	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	17,800.00	0.00	4,600.00	2,500.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	126,900.00	0.00	34,600.00	30,300.00	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	775,600.00	0.00	192,000.00	174,600.00	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	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
2050	Alte obiecte de inventar	20.05.30	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	5,000.00	7,000.00	3,000.00	3,000.00
2052	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	5,000.00	7,000.00	3,000.00	3,000.00
2058	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	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	3,784,300.00	0.00	1,139,500.00	841,800.00	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	1,839,400.00	0.00	552,100.00	363,500.00	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	110,000.00	0.00	27,000.00	29,000.00	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	21,000.00	0.00	20,000.00	1,000.00	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	Îndemniții 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	349,000.00	0.00	0.00	199,000.00	150,000.00	0.00
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279,000.00	0.00	253,000.00	26,000.00	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	1,119,190.00	0.00	467,090.00	291,200.00	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	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
2696	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,694,000.00	0.00	568,000.00	521,000.00	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	399,000.00	0.00	50,000.00	199,000.00	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	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,206,280.00	0.00	510,500.00	490,500.00	524,000.00	681,280.00
2706	Cheltuieli salariale in bani	10.01	2,073,780.00	0.00	499,000.00	479,000.00	512,500.00	583,280.00
2707	Salarii de baza	10.01.01	1,853,780.00	0.00	444,000.00	424,000.00	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	-5,000.00	5,000.00	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	-5,000.00	5,000.00	0.00
2801	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	-5,000.00	5,000.00	0.00
2819	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
2820	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,330,000.00	0.00	630,000.00	575,000.00	575,000.00	550,000.00
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,330,000.00	0.00	630,000.00	575,000.00	575,000.00	550,000.00
2878	Ajutoare sociale in numerar	57.02.01	2,300,000.00	0.00	630,000.00	575,000.00	545,000.00	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	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	191,900.00	0.00	43,900.00	46,000.00	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	4,934,600.00	0.00	2,399,600.00	1,495,000.00	710,000.00	330,000.00
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
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
3170	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	480,000.00	0.00	230,000.00	125,000.00	50,000.00	75,000.00
3171	Alimentare cu apa	70.02.05.01	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00
3172	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00
3173	Iluminat public si electrificari rurale	70.02.06	1,863,600.00	0.00	1,053,600.00	570,000.00	170,000.00	70,000.00
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	512,000.00	0.00	147,000.00	180,000.00	135,000.00	50,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,079,000.00	0.00	969,000.00	620,000.00	355,000.00	135,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,000.00	0.00	914,000.00	565,000.00	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	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
3218	Bunuri si servicii	20.01	1,839,000.00	0.00	884,000.00	565,000.00	300,000.00	90,000.00
3221	Incalzit, Iluminat si forta motrica	20.01.03	7,500.00	0.00	7,000.00	500.00	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	1,460,000.00	0.00	775,000.00	485,000.00	200,000.00	0.00
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,500.00	0.00	40,000.00	19,500.00	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
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,607,000.00	0.00	817,000.00	530,000.00	230,000.00	30,000.00
3404	Salubritate	74.02.05.01	1,607,000.00	0.00	817,000.00	530,000.00	230,000.00	30,000.00
3406	Canalizarea si tratarea apelor reziduale	74.02.06	472,000.00	0.00	152,000.00	90,000.00	125,000.00	105,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,087,000.00	0.00	1,185,500.00	1,121,500.00	535,000.00	245,000.00
3641	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
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	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,000.00	0.00	871,000.00	700,000.00	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	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
4218	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,006,000.00	0.00	871,000.00	700,000.00	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	96,000.00	0.00	21,000.00	55,000.00	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
4563	Turism	87.02.04	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
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 '16.06.2022' - 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	54,503,970.00	0.00	18,611,450.00	20,345,950.00	11,396,430.00	4,150,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,570,810.00	0.00	1,412,070.00	2,737,690.00	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	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,256,050.00	0.00	2,578,130.00	2,317,090.00	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	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
56	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
57	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
79	Finanțarea programelor naționale 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	37,677,110.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	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	4,915,900.00	0.00	2,650,780.00	2,265,120.00	0.00	0.00
190	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,121,530.00	0.00	1,856,410.00	2,265,120.00	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	Prefinanțare	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	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
194	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	56,828,250.00	0.00	20,935,730.00	20,345,950.00	11,396,430.00	4,150,140.00
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
227	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
231	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	37,729,180.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	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	5,425,650.00	0.00	2,876,120.00	2,549,530.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
351	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
352	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
354	Programe din Fondul de Coeziune	58.03	30,370,990.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	0.00
356	Finantare externa nerambursabila	58.03.02	30,167,770.00	0.00	11,000,000.00	12,477,740.00	6,690,030.00	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	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
496	Active fixe	71.01	18,913,620.00	0.00	7,007,220.00	4,312,400.00	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	349,000.00	0.00	273,000.00	20,000.00	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	18,295,620.00	0.00	6,465,220.00	4,292,400.00	4,060,400.00	3,477,600.00
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,013,510.00	0.00	1,984,280.00	2,573,230.00	456,000.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
639	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
644	Programe din Fondul Social European (FSE)	58.02	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
645	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
646	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	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	241,800.00	0.00	200,000.00	-14,200.00	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	502,700.00	0.00	72,000.00	30,700.00	400,000.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
813	Autoritati executive	51.02.01.03	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
815	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1084	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1085	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1086	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1088	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1111	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00
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
2297	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
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
2590	Ordine publica (cod 61.02.03.04)	61.02.03	192,000.00	0.00	92,000.00	0.00	100,000.00	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
2591	Politie locala	61.02.03.04	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	33,088,780.00	0.00	13,346,230.00	13,052,520.00	6,690,030.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,219,370.00	0.00	2,290,840.00	1,238,500.00	6,690,030.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,872,870.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	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
2725	Programe din Fondul de Coeziune	58.03	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2727	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
2867	Active fixe	71.01	1,346,500.00	0.00	1,108,000.00	238,500.00	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
2872	Alte active fixe	71.01.30	1,021,500.00	0.00	810,000.00	211,500.00	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	2,485,340.00	0.00	2,264,840.00	220,500.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	522,000.00	0.00	532,000.00	-10,000.00	0.00	0.00
2894	Invatamant secundar superior	65.02.04.02	1,963,340.00	0.00	1,732,840.00	230,500.00	0.00	0.00
2905	Alte cheltuieli in domeniul invatamantului	65.02.50	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
2908	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2909	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2913	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	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	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3201	Spitale generale	66.02.06.01	22,866,410.00	0.00	11,052,390.00	11,814,020.00	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	12,072,050.00	0.00	3,036,510.00	3,693,700.00	3,464,400.00	1,877,440.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4396	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4398	Active fixe	71.01	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4403	Alte active fixe	71.01.30	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
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	790,700.00	0.00	0.00	390,700.00	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	6,461,910.00	0.00	2,476,710.00	1,026,500.00	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	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5594	Active fixe	71.01	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5599	Alte active fixe	71.01.30	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,979,700.00	0.00	1,251,000.00	270,000.00	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	3,339,700.00	0.00	731,000.00	150,000.00	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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