

BUGETUL LOCAL pe anul 2022
Rectificare din data '27.10.2022' - 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	92,709,170.00	0.00	30,676,000.00	28,944,780.00	22,896,170.00	10,192,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,736,710.00	0.00	10,523,520.00	7,859,420.00	5,925,040.00	5,428,730.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,765,670.00	0.00	13,023,520.00	10,973,420.00	13,452,000.00	8,316,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,402,070.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	6,220,990.00
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	4,720,860.00	0.00	2,716,160.00	759,300.00	640,300.00	605,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,720,860.00	0.00	2,716,160.00	759,300.00	640,300.00	605,100.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,032,100.00	0.00	1,811,300.00	399,300.00	390,800.00	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	197,500.00	133,200.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,800,500.00	0.00	1,112,100.00	197,600.00	193,300.00	297,500.00
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	149,000.00	0.00	11,600.00	31,600.00	76,000.00	29,800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,959,510.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	3,093,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,102,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	2,888,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,024,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	2,888,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,078,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
46	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,857,510.00	0.00	866,100.00	457,000.00	329,010.00	205,400.00
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
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	384,300.00	0.00	124,200.00	100,000.00	100,100.00	60,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	45,710.00	0.00	25,900.00	6,700.00	9,110.00	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	8,363,600.00	0.00	3,756,550.00	1,010,820.00	1,500,490.00	2,095,740.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,397,060.00	0.00	2,031,910.00	721,520.00	1,130,490.00	1,513,140.00
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	118,000.00	0.00	10,500.00	18,200.00	47,200.00	42,100.00
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	108,000.00	0.00	8,400.00	15,900.00	44,400.00	39,300.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,234,070.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,909,350.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,040.00	0.00	0.00	0.00	73,040.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,040.00	0.00	0.00	0.00	73,040.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,540.00	0.00	0.00	0.00	14,540.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58,500.00	0.00	0.00	0.00	58,500.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,193,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,300,830.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,193,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,300,830.00

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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+42.0 2.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,693,350.00	0.00	3,031,230.00	2,680,190.00	1,681,100.00	1,300,830.00
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 si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au 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 sanatații	42.02.41	277,300.00	0.00	353,100.00	343,100.00	-418,900.00	0.00
196	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
199	Subvenții de la bugetul de stat catre 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
227	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.0 8+43.02.20+43.02.21)	43.02	500,000.00	0.00	0.00	0.00	500,000.00	0.00
231	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	500,000.00	0.00	0.00	0.00	500,000.00	0.00
322	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
323	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
324	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
325	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
327	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
328	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
329	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
330	Prefinanțare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
331	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
332	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
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	95,190,170.00	0.00	33,157,000.00	28,944,780.00	22,896,170.00	10,192,220.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,255,860.00	0.00	26,128,650.00	24,685,920.00	16,386,370.00	7,054,920.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,494,520.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,334,880.00
366	Cheltuieli salariale in bani	10.01	11,946,630.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,197,880.00
367	Salarii de baza	10.01.01	10,257,330.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	1,925,680.00
368	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
369	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
370	Indemnizatii platite unor persoane din afara unitatii	10.01.12	487,800.00	0.00	363,600.00	368,600.00	-286,400.00	42,000.00
371	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
372	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
373	Îndemnizații de hrană	10.01.17	599,500.00	0.00	153,000.00	170,500.00	149,000.00	127,000.00
374	Alte drepturi salariale in bani	10.01.30	272,500.00	0.00	138,900.00	88,100.00	20,800.00	24,700.00
375	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00
376	Vouchere de vacanță	10.02.06	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00

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377	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
378	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
379	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
380	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
381	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
382	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
383	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
384	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,063,910.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	1,680,500.00
385	Bunuri si servicii	20.01	11,772,720.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	1,537,200.00
386	Furnituri de birou	20.01.01	174,850.00	0.00	41,350.00	38,200.00	43,300.00	52,000.00
387	Materiale pentru curatenie	20.01.02	142,100.00	0.00	19,000.00	45,000.00	22,100.00	56,000.00
388	Incalzit, iluminat si forta motrica	20.01.03	2,960,190.00	0.00	1,503,050.00	908,040.00	129,600.00	419,500.00
389	Apa, canal si salubritate	20.01.04	458,880.00	0.00	120,000.00	110,380.00	120,500.00	108,000.00
390	Carburanti si lubrifianti	20.01.05	145,100.00	0.00	32,100.00	30,000.00	47,000.00	36,000.00
391	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
392	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
393	Posta, telecomunicatii, radio, tv, internet	20.01.08	228,400.00	0.00	80,400.00	59,000.00	52,500.00	36,500.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	4,804,800.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	394,500.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,856,400.00	0.00	870,300.00	609,400.00	943,000.00	433,700.00
396	Reparatii curente	20.02	1,762,590.00	0.00	502,000.00	460,000.00	776,590.00	24,000.00
397	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
398	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
399	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
400	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
401	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,500.00	0.00	498,600.00	63,800.00	234,600.00	67,500.00
402	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
403	Alte obiecte de inventar	20.05.30	824,500.00	0.00	478,600.00	63,800.00	214,600.00	67,500.00
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	117,000.00	0.00	10,500.00	49,500.00	52,000.00	5,000.00
405	Deplasari interne, detașări, transferari	20.06.01	53,500.00	0.00	10,500.00	16,000.00	22,000.00	5,000.00
406	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
407	Pregatire profesionala	20.13	43,600.00	0.00	8,100.00	14,000.00	17,500.00	4,000.00
408	Protectia muncii	20.14	51,200.00	0.00	2,500.00	0.00	30,000.00	18,700.00
409	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
410	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
411	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	389,800.00	0.00	115,700.00	57,500.00	192,500.00	24,100.00
412	Reclama si publicitate	20.30.01	97,000.00	0.00	41,500.00	22,500.00	32,500.00	500.00
413	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	147,900.00	0.00	32,900.00	-5,000.00	120,000.00	0.00
415	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	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
416	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
417	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	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
419	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
420	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
421	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
422	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
423	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
424	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,851,950.00	0.00	1,000,400.00	794,650.00	519,200.00	537,700.00
425	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	2,666,500.00	0.00	1,000,400.00	609,200.00	519,200.00	537,700.00
426	Transferuri catre institutii publice	51.01.01	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
427	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
428	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
429	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
430	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
431	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
432	Ajutoare sociale in numerar	57.02.01	2,448,000.00	0.00	661,000.00	607,000.00	595,000.00	585,000.00
433	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
434	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
435	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
436	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
437	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
438	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
439	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
440	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
441	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
442	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
443	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
444	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
445	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
446	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	1,807,000.00	0.00	205,000.00	227,000.00	469,000.00	906,000.00
447	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
448	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
450	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
451	Active fixe	71.01	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
452	Constructii	71.01.01	150,000.00	0.00	250,000.00	0.00	-20,000.00	-80,000.00

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
453	Masini, echipamente si mijloace de transport	71.01.02	468,700.00	0.00	273,000.00	20,000.00	140,700.00	35,000.00
454	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	19,000.00	0.00	5,500.00	27,000.00
455	Alte active fixe	71.01.30	16,979,720.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,110,300.00
456	OPERATIUNI FINANCIARE (cod 80+81)	79	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
457	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
458	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
459	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
460	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
461	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
462	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
463	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
464	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
465	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
467	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	14,448,620.00	0.00	5,090,810.00	4,580,960.00	3,148,750.00	1,628,100.00
468	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,196,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,234,200.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,976,430.00	0.00	4,494,980.00	4,508,450.00	1,750,800.00	1,222,200.00
470	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
471	Cheltuieli salariale in bani	10.01	5,958,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	958,200.00
472	Salarii de baza	10.01.01	5,277,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	854,000.00
473	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
474	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
475	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
476	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
477	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
478	Vouchere de vacanță	10.02.06	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
479	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
480	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
481	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
482	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
483	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
484	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
485	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,367,320.00	0.00	364,400.00	347,920.00	436,000.00	219,000.00
487	Bunuri si servicii	20.01	903,920.00	0.00	296,600.00	270,420.00	169,500.00	167,400.00
488	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
489	Materiale pentru curatenie	20.01.02	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
490	Incalzit, Iluminat si forta motrica	20.01.03	198,540.00	0.00	113,000.00	65,540.00	10,000.00	10,000.00
491	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	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
492	Carburanti si lubrifianti	20.01.05	117,500.00	0.00	25,000.00	25,000.00	40,000.00	27,500.00
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	42,000.00	25,000.00	13,000.00	0.00
494	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	40,000.00	35,000.00	30,000.00	40,000.00
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,000.00	0.00	44,600.00	70,000.00	48,500.00	50,900.00
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
497	Alte obiecte de inventar	20.05.30	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
498	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
499	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
500	Pregatire profesionala	20.13	20,000.00	0.00	1,000.00	10,000.00	9,000.00	0.00
501	Protectia muncii	20.14	38,000.00	0.00	0.00	0.00	30,000.00	8,000.00
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	287,900.00	0.00	42,800.00	40,500.00	180,500.00	24,100.00
503	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
504	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
505	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	0.00	0.00	140,000.00	0.00
506	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
507	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
508	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
509	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
510	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	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
511	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
513	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
514	Active fixe	71.01	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
515	Masini, echipamente si mijloace de transport	71.01.02	280,500.00	0.00	200,000.00	-14,200.00	94,700.00	0.00
516	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	19,000.00	0.00	-9,500.00	-3,000.00
517	Alte active fixe	71.01.30	127,700.00	0.00	72,000.00	30,700.00	10,000.00	15,000.00
518	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
519	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
520	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
521	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
523	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,196,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,234,200.00
524	Autoritati executive	51.02.01.03	12,196,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,234,200.00
526	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	887,600.00	0.00	306,200.00	139,550.00	72,950.00	368,900.00
527	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	880,400.00	0.00	306,200.00	132,350.00	72,950.00	368,900.00
528	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
529	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
530	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
532	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
533	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
534	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
535	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
536	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
537	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
538	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
539	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
540	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
541	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
542	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
543	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
544	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
545	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
546	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
547	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
548	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
549	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
550	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
551	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
552	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
553	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
554	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
556	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
557	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
558	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
560	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
563	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
566	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
568	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
569	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
570	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
571	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	25,000.00
572	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
573	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	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	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
575	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
577	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
589	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (c od 60.02+61.02)	59.02	2,259,000.00	0.00	819,900.00	601,500.00	471,000.00	366,600.00
594	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,259,000.00	0.00	819,900.00	601,500.00	471,000.00	366,600.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,093,500.00	0.00	727,900.00	601,500.00	417,500.00	346,600.00
596	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
597	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
598	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
599	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
600	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
601	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
602	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
603	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
604	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
605	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
606	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
607	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
608	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
609	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
610	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,500.00	0.00	101,000.00	45,500.00	25,500.00	9,500.00
612	Bunuri si servicii	20.01	90,300.00	0.00	45,500.00	40,500.00	5,500.00	-1,200.00
613	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
614	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
615	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
616	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
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,300.00	0.00	20,000.00	15,000.00	-10,000.00	-4,700.00
618	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	26,000.00	5,000.00	45,000.00	0.00
619	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
620	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
621	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
622	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
623	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
624	Protectia muncii	20.14	13,200.00	0.00	2,500.00	0.00	0.00	10,700.00
625	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
626	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
627	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
628	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
629	Active fixe	71.01	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00

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
630	Masini, echipamente si mijloace de transport	71.01.02	48,500.00	0.00	25,000.00	0.00	3,500.00	20,000.00
631	Alte active fixe	71.01.30	117,000.00	0.00	67,000.00	0.00	50,000.00	0.00
633	Ordine publica (cod 61.02.03.04)	61.02.03	2,212,000.00	0.00	752,900.00	581,500.00	511,000.00	366,600.00
634	Politie locala	61.02.03.04	2,212,000.00	0.00	752,900.00	581,500.00	511,000.00	366,600.00
635	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,000.00	0.00	67,000.00	20,000.00	-40,000.00	0.00
638	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	48,832,500.00	0.00	18,147,970.00	16,425,620.00	10,442,730.00	3,816,180.00
639	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,909,170.00	0.00	3,596,040.00	2,160,300.00	8,376,930.00	1,775,900.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,279,870.00	0.00	2,488,040.00	1,921,800.00	8,059,130.00	1,810,900.00
641	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
642	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
643	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,457,100.00	0.00	1,049,500.00	657,600.00	914,000.00	836,000.00
645	Bunuri si servicii	20.01	2,991,500.00	0.00	841,400.00	619,600.00	751,500.00	779,000.00
646	Furnituri de birou	20.01.01	66,550.00	0.00	10,850.00	10,700.00	19,000.00	26,000.00
647	Materiale pentru curatenie	20.01.02	112,000.00	0.00	8,000.00	29,000.00	25,000.00	50,000.00
648	Incalzit, iluminat si forta motrica	20.01.03	1,472,550.00	0.00	521,050.00	325,000.00	219,000.00	407,500.00
649	Apa, canal si salubritate	20.01.04	185,700.00	0.00	50,000.00	35,500.00	60,200.00	40,000.00
650	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	6,000.00
651	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
652	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
653	Posta, telecomunicatii, radio, tv, internet	20.01.08	138,900.00	0.00	34,600.00	30,300.00	37,500.00	36,500.00
654	Materiale si prestari de servicii cu caracter functional	20.01.09	78,600.00	0.00	19,300.00	13,000.00	21,800.00	24,500.00
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	917,600.00	0.00	192,000.00	174,600.00	363,500.00	187,500.00
656	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	411,000.00	0.00	200,000.00	27,000.00	134,000.00	50,000.00
657	Alte obiecte de inventar	20.05.30	411,000.00	0.00	200,000.00	27,000.00	134,000.00	50,000.00
658	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
659	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
660	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
661	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
662	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
663	Ajutoare sociale in numerar	57.02.01	101,000.00	0.00	31,000.00	32,000.00	3,000.00	35,000.00
664	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
665	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
666	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
667	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
668	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
669	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
670	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
671	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	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
672	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
673	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
674	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
675	Active fixe	71.01	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
676	Constructii	71.01.01	150,000.00	0.00	250,000.00	0.00	-20,000.00	-80,000.00
677	Masini, echipamente si mijloace de transport	71.01.02	132,500.00	0.00	48,000.00	27,000.00	42,500.00	15,000.00
678	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	15,000.00	30,000.00
679	Alte active fixe	71.01.30	1,301,800.00	0.00	810,000.00	211,500.00	280,300.00	0.00
681	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	289,100.00	0.00	134,100.00	51,000.00	58,000.00	46,000.00
682	Invatamant prescolar	65.02.03.01	289,100.00	0.00	134,100.00	51,000.00	58,000.00	46,000.00
684	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,746,440.00	0.00	3,404,340.00	1,062,300.00	1,597,900.00	1,681,900.00
685	Invatamant secundar inferior	65.02.04.01	2,686,400.00	0.00	1,069,400.00	437,300.00	707,100.00	472,600.00
686	Invatamant secundar superior	65.02.04.02	4,917,040.00	0.00	2,284,940.00	594,000.00	859,800.00	1,178,300.00
687	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
688	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
697	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
699	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,753,960.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	227,800.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,753,960.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	227,800.00
701	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,050.00	0.00	772,550.00	438,100.00	-92,400.00	182,800.00
702	Cheltuieli salariale in bani	10.01	1,262,100.00	0.00	750,600.00	431,100.00	-98,400.00	178,800.00
703	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
704	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
705	Indemnizatii platite unor persoane din afara unitatii	10.01.12	230,800.00	0.00	293,600.00	293,600.00	-356,400.00	0.00
706	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
707	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
708	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
709	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
710	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
711	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	184,500.00	49,500.00	-92,500.00	0.00
713	Bunuri si servicii	20.01	64,500.00	0.00	94,500.00	36,500.00	-66,500.00	0.00
714	Furnituri de birou	20.01.01	3,300.00	0.00	3,500.00	500.00	-700.00	0.00
715	Materiale pentru curatenie	20.01.02	1,100.00	0.00	5,000.00	5,000.00	-8,900.00	0.00
716	Incalzit, Iluminat si forta motrica	20.01.03	32,600.00	0.00	50,000.00	10,000.00	-27,400.00	0.00
717	Apa, canal si salubritate	20.01.04	300.00	0.00	1,000.00	1,000.00	-1,700.00	0.00
718	Materiale si prestari de servicii cu caracter functional	20.01.09	27,200.00	0.00	35,000.00	20,000.00	-27,800.00	0.00
719	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
720	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
721	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	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
722	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
723	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
724	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
725	Alte obiecte de inventar	20.05.30	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
726	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
727	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
728	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
729	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
730	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
731	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
732	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
733	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
734	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
736	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
737	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
739	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
740	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
741	Alte institutii si actiuni sanitare	66.02.50.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
743	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,581,190.00	0.00	1,088,090.00	837,200.00	1,080,700.00	575,200.00
744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,329,690.00	0.00	1,085,090.00	837,200.00	832,200.00	575,200.00
745	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
746	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
747	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
748	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
749	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
750	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
751	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
752	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
753	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
754	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
755	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
756	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
757	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
758	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
759	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	901,000.00	0.00	306,000.00	225,000.00	320,000.00	50,000.00
760	Bunuri si servicii	20.01	851,000.00	0.00	256,000.00	225,000.00	320,000.00	50,000.00
761	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	0.00	2,000.00	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
762	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
763	Materiale si prestari de servicii cu caracter functional	20.01.09	374,000.00	0.00	0.00	199,000.00	175,000.00	0.00
764	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472,000.00	0.00	253,000.00	26,000.00	143,000.00	50,000.00
765	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
766	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
767	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
768	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	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
769	Transferuri catre institutii publice	51.01.01	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
771	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
772	Active fixe	71.01	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
773	Alte active fixe	71.01.30	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
775	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
776	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
777	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
785	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,314,000.00	0.00	568,000.00	521,000.00	876,500.00	348,500.00
786	Sport	67.02.05.01	1,541,500.00	0.00	518,000.00	322,000.00	353,000.00	348,500.00
788	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	772,500.00	0.00	50,000.00	199,000.00	523,500.00	0.00
790	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	145,000.00	0.00	50,000.00	25,000.00	20,000.00	50,000.00
792	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	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
793	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
794	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,169,280.00	0.00	510,500.00	490,500.00	487,000.00	681,280.00
795	Cheltuieli salariale in bani	10.01	2,036,780.00	0.00	499,000.00	479,000.00	475,500.00	583,280.00
796	Salarii de baza	10.01.01	1,823,780.00	0.00	444,000.00	424,000.00	427,500.00	528,280.00
797	Îndemnizații de hrană	10.01.17	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00
798	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00
799	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
800	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
801	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
802	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
803	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
804	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
805	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
806	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
807	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
808	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
809	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00

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
810	Ajutoare sociale in numerar	57.02.01	2,347,000.00	0.00	630,000.00	575,000.00	592,000.00	550,000.00
811	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
814	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
815	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
820	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
821	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
823	Alte cheltuieli in domeniul asistaurilor si asistentei sociale	68.02.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
824	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
826	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,383,350.00	0.00	5,436,110.00	5,188,700.00	4,119,000.00	2,639,540.00
827	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,101,150.00	0.00	4,367,110.00	4,178,000.00	2,963,600.00	2,592,440.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,856,140.00	0.00	1,430,600.00	1,545,000.00	1,013,000.00	867,540.00
829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
830	Bunuri si servicii	20.01	2,695,000.00	0.00	1,347,000.00	815,000.00	338,000.00	195,000.00
831	Incalzit, Iluminat si forta motrica	20.01.03	1,220,000.00	0.00	800,000.00	500,000.00	-80,000.00	0.00
832	Materiale si prestari de servicii cu caracter functional	20.01.09	880,000.00	0.00	372,000.00	175,000.00	218,000.00	115,000.00
833	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	595,000.00	0.00	175,000.00	140,000.00	200,000.00	80,000.00
834	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
835	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
836	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
837	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
838	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
839	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
840	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
841	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
842	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
843	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
844	Active fixe	71.01	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
845	Alte active fixe	71.01.30	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
850	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	772,700.00	0.00	384,700.00	125,000.00	188,000.00	75,000.00
851	Alimentare cu apa	70.02.05.01	299,700.00	0.00	184,700.00	25,000.00	90,000.00	0.00
852	Amenajari hidrotehnice	70.02.05.02	473,000.00	0.00	200,000.00	100,000.00	98,000.00	75,000.00
853	Iluminat public si electrificari rurale	70.02.06	2,093,300.00	0.00	1,130,300.00	703,000.00	-10,000.00	270,000.00
855	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,235,150.00	0.00	2,852,110.00	3,350,000.00	2,785,600.00	2,247,440.00
857	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,282,200.00	0.00	1,069,000.00	1,010,700.00	1,155,400.00	47,100.00
858	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,216,500.00	0.00	914,000.00	565,000.00	609,000.00	128,500.00
859	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,216,500.00	0.00	914,000.00	565,000.00	609,000.00	128,500.00
860	Bunuri si servicii	20.01	2,186,500.00	0.00	884,000.00	565,000.00	609,000.00	128,500.00

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
861	Incalzit, Iluminat si forta motrica	20.01.03	12,500.00	0.00	7,000.00	500.00	3,000.00	2,000.00
862	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
863	Materiale si prestari de servicii cu caracter functional	20.01.09	1,794,500.00	0.00	775,000.00	485,000.00	498,000.00	36,500.00
864	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,500.00	0.00	40,000.00	19,500.00	48,000.00	30,000.00
865	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
866	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
867	CHELTUIELI DE CAPITAL (cod 71+72)	70	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
868	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
869	Active fixe	71.01	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
870	Alte active fixe	71.01.30	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
871	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
872	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
873	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
874	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
877	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,054,500.00	0.00	917,000.00	530,000.00	539,000.00	68,500.00
878	Salubritate	74.02.05.01	2,054,500.00	0.00	917,000.00	530,000.00	539,000.00	68,500.00
880	Canalizarea si tratarea apelor reziduale	74.02.06	1,227,700.00	0.00	152,000.00	480,700.00	616,400.00	-21,400.00
883	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,266,700.00	0.00	3,662,210.00	2,148,000.00	4,714,690.00	1,741,800.00
892	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
893	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
894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00
895	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
896	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
897	OPERATIUNI FINANCIARE (cod 80+81)	79	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
898	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
899	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
900	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
904	Alte cheltuieli privind combustibili si energia	81.02.50	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
906	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	686,510.00	0.00	249,510.00	170,000.00	197,000.00	70,000.00
907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
908	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
909	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
910	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
911	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	60,000.00	20,000.00	5,000.00	0.00
912	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
913	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
914	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
915	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
916	Active fixe	71.01	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00

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
917	Alte active fixe	71.01.30	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
919	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	686,510.00	0.00	249,510.00	170,000.00	197,000.00	70,000.00
922	Alte cheltuieli in domeniul agriculturii	83.02.03.30	686,510.00	0.00	249,510.00	170,000.00	197,000.00	70,000.00
925	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,075,790.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,249,700.00
926	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
927	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,592,090.00	0.00	851,000.00	645,000.00	996,090.00	100,000.00
928	Bunuri si servicii	20.01	926,500.00	0.00	301,000.00	245,000.00	304,500.00	76,000.00
929	Materiale si prestari de servicii cu caracter functional	20.01.09	896,500.00	0.00	271,000.00	245,000.00	304,500.00	76,000.00
930	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
931	Reparatii curente	20.02	1,615,590.00	0.00	500,000.00	400,000.00	691,590.00	24,000.00
932	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
933	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
934	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
935	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
936	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
937	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
938	Active fixe	71.01	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
939	Alte active fixe	71.01.30	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
941	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,075,790.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,249,700.00
942	Drumuri si poduri	84.02.03.01	296,500.00	0.00	50,000.00	115,000.00	131,500.00	0.00
943	Transport in comun	84.02.03.02	266,000.00	0.00	541,000.00	175,000.00	15,000.00	-465,000.00
944	Strazi	84.02.03.03	6,513,290.00	0.00	1,531,000.00	680,000.00	2,587,590.00	1,714,700.00
951	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,234,900.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	422,100.00
952	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
953	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
954	Bunuri si servicii	20.01	404,000.00	0.00	63,000.00	185,000.00	116,000.00	40,000.00
955	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
956	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
957	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
958	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	35,000.00	-35,000.00	0.00
959	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,000.00	0.00	55,700.00	144,300.00	145,000.00	40,000.00
960	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
961	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
962	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,500.00	0.00	0.00	35,500.00	30,000.00	0.00
963	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
964	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
965	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
966	Reclama si publicitate	20.30.01	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
967	CHELTUIELI DE CAPITAL (cod 71+72)	70	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
968	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
969	Active fixe	71.01	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
970	Alte active fixe	71.01.30	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
974	Turism	87.02.04	1,234,900.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	422,100.00
983	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
984	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
985	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 '27.10.2022' - 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	39,468,900.00	0.00	12,064,550.00	8,598,830.00	12,378,140.00	6,427,380.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	38,531,600.00	0.00	11,611,450.00	8,235,730.00	12,277,040.00	6,407,380.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,402,070.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	6,220,990.00
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	4,720,860.00	0.00	2,716,160.00	759,300.00	640,300.00	605,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,720,860.00	0.00	2,716,160.00	759,300.00	640,300.00	605,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,032,100.00	0.00	1,811,300.00	399,300.00	390,800.00	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	197,500.00	133,200.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,800,500.00	0.00	1,112,100.00	197,600.00	193,300.00	297,500.00
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	149,000.00	0.00	11,600.00	31,600.00	76,000.00	29,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,959,510.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	3,093,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,102,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	2,888,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,024,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	2,888,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,078,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	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	1,857,510.00	0.00	866,100.00	457,000.00	329,010.00	205,400.00
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	384,300.00	0.00	124,200.00	100,000.00	100,100.00	60,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	45,710.00	0.00	25,900.00	6,700.00	9,110.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,129,530.00	0.00	2,344,480.00	-1,726,870.00	325,530.00	186,390.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,966,540.00	0.00	1,724,640.00	289,300.00	370,000.00	582,600.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,837,010.00	0.00	619,840.00	-2,016,170.00	-44,470.00	-396,210.00
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	118,000.00	0.00	10,500.00	18,200.00	47,200.00	42,100.00
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	108,000.00	0.00	8,400.00	15,900.00	44,400.00	39,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,234,070.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,909,350.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,234,070.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,909,350.00
114	IV. SUBVENTII (cod 00.18)	00.17	937,300.00	0.00	453,100.00	363,100.00	101,100.00	20,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	937,300.00	0.00	453,100.00	363,100.00	101,100.00	20,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	437,300.00	0.00	453,100.00	363,100.00	-398,900.00	20,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili 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	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	277,300.00	0.00	353,100.00	343,100.00	-418,900.00	0.00
144	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	500,000.00	0.00	0.00	0.00	500,000.00	0.00
148	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	500,000.00	0.00	0.00	0.00	500,000.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	39,625,620.00	0.00	12,221,270.00	8,598,830.00	12,378,140.00	6,427,380.00

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160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,341,230.00	0.00	12,200,140.00	8,652,370.00	9,106,340.00	6,382,380.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,494,520.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,334,880.00
162	Cheltuieli salariale in bani	10.01	11,946,630.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,197,880.00
163	Salarii de baza	10.01.01	10,257,330.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	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	487,800.00	0.00	363,600.00	368,600.00	-286,400.00	42,000.00
175	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
179	Îndemnizații de hrană	10.01.17	599,500.00	0.00	153,000.00	170,500.00	149,000.00	127,000.00
181	Alte drepturi salariale in bani	10.01.30	272,500.00	0.00	138,900.00	88,100.00	20,800.00	24,700.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00
188	Vouchere de vacanță	10.02.06	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00
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 sanatare	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	15,063,910.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	1,680,500.00
200	Bunuri si servicii	20.01	11,772,720.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	1,537,200.00
201	Furnituri de birou	20.01.01	174,850.00	0.00	41,350.00	38,200.00	43,300.00	52,000.00
202	Materiale pentru curatenie	20.01.02	142,100.00	0.00	19,000.00	45,000.00	22,100.00	56,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	2,960,190.00	0.00	1,503,050.00	908,040.00	129,600.00	419,500.00
204	Apa, canal si salubritate	20.01.04	458,880.00	0.00	120,000.00	110,380.00	120,500.00	108,000.00
205	Carburanti si lubrifianti	20.01.05	145,100.00	0.00	32,100.00	30,000.00	47,000.00	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	228,400.00	0.00	80,400.00	59,000.00	52,500.00	36,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,804,800.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	394,500.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,856,400.00	0.00	870,300.00	609,400.00	943,000.00	433,700.00
211	Reparatii curente	20.02	1,762,590.00	0.00	502,000.00	460,000.00	776,590.00	24,000.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
216	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
217	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
219	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	864,500.00	0.00	498,600.00	63,800.00	234,600.00	67,500.00
221	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
223	Alte obiecte de inventar	20.05.30	824,500.00	0.00	478,600.00	63,800.00	214,600.00	67,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	117,000.00	0.00	10,500.00	49,500.00	52,000.00	5,000.00

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225	Deplasari interne, detașări, transferari	20.06.01	53,500.00	0.00	10,500.00	16,000.00	22,000.00	5,000.00
226	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
231	Pregatire profesionala	20.13	43,600.00	0.00	8,100.00	14,000.00	17,500.00	4,000.00
232	Protectia muncii	20.14	51,200.00	0.00	2,500.00	0.00	30,000.00	18,700.00
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	389,800.00	0.00	115,700.00	57,500.00	192,500.00	24,100.00
250	Reclama si publicitate	20.30.01	97,000.00	0.00	41,500.00	22,500.00	32,500.00	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	147,900.00	0.00	32,900.00	-5,000.00	120,000.00	0.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	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
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
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 si tarif	40.03	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,666,500.00	0.00	1,000,400.00	609,200.00	519,200.00	537,700.00
284	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	2,666,500.00	0.00	1,000,400.00	609,200.00	519,200.00	537,700.00
285	Transferuri catre institutii publice	51.01.01	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
297	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
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
337	Ajutoare sociale in numerar	57.02.01	2,448,000.00	0.00	661,000.00	607,000.00	595,000.00	585,000.00
338	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
339	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
344	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	1,807,000.00	0.00	205,000.00	227,000.00	469,000.00	906,000.00
345	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
359	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
368	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
373	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
376	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

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
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
382	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,783,910.00	0.00	3,106,530.00	2,007,730.00	3,053,550.00	1,616,100.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,539,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,222,200.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,733,620.00	0.00	2,801,700.00	1,958,920.00	1,750,800.00	1,222,200.00
390	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
391	Cheltuieli salariale in bani	10.01	5,958,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	958,200.00
392	Salarii de baza	10.01.01	5,277,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	854,000.00
403	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
404	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	0.00
408	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
410	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
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
417	Vouchere de vacanță	10.02.06	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
419	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
420	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
421	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
422	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
423	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
425	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
426	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,367,320.00	0.00	364,400.00	347,920.00	436,000.00	219,000.00
429	Bunuri si servicii	20.01	903,920.00	0.00	296,600.00	270,420.00	169,500.00	167,400.00
430	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
431	Materiale pentru curatenie	20.01.02	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	198,540.00	0.00	113,000.00	65,540.00	10,000.00	10,000.00
433	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
434	Carburanti si lubrifianti	20.01.05	117,500.00	0.00	25,000.00	25,000.00	40,000.00	27,500.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	42,000.00	25,000.00	13,000.00	0.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	145,000.00	0.00	40,000.00	35,000.00	30,000.00	40,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214,000.00	0.00	44,600.00	70,000.00	48,500.00	50,900.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
452	Alte obiecte de inventar	20.05.30	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
460	Pregatire profesionala	20.13	20,000.00	0.00	1,000.00	10,000.00	9,000.00	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
461	Protectia muncii	20.14	38,000.00	0.00	0.00	0.00	30,000.00	8,000.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	287,900.00	0.00	42,800.00	40,500.00	180,500.00	24,100.00
479	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
482	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	0.00	0.00	140,000.00	0.00
573	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	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
610	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
611	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
612	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
613	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,539,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,222,200.00
617	Autoritati executive	51.02.01.03	7,539,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,222,200.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	880,400.00	0.00	306,200.00	132,350.00	72,950.00	368,900.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	880,400.00	0.00	306,200.00	132,350.00	72,950.00	368,900.00
621	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
622	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
623	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
639	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
641	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
642	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
648	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
650	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
651	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
652	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
653	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
654	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
656	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
657	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
659	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
660	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
661	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
663	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
668	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
669	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
680	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
683	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
685	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
691	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	285,300.00	0.00	75,000.00	-18,450.00	-56,550.00	285,300.00
850	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
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
893	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
935	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
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	25,000.00
954	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
955	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
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,093,500.00	0.00	727,900.00	601,500.00	417,500.00	346,600.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,093,500.00	0.00	727,900.00	601,500.00	417,500.00	346,600.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,093,500.00	0.00	727,900.00	601,500.00	417,500.00	346,600.00
1778	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
1779	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
1780	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
1785	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
1796	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1798	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
1799	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
1805	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1807	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
1808	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1809	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1810	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
1811	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
1813	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
1814	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,500.00	0.00	101,000.00	45,500.00	25,500.00	9,500.00
1817	Bunuri si servicii	20.01	90,300.00	0.00	45,500.00	40,500.00	5,500.00	-1,200.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1818	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1826	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
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,300.00	0.00	20,000.00	15,000.00	-10,000.00	-4,700.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	26,000.00	5,000.00	45,000.00	0.00
1838	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
1840	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
1841	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
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1848	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1849	Protectia muncii	20.14	13,200.00	0.00	2,500.00	0.00	0.00	10,700.00
1866	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
2004	Ordine publica (cod 61.02.03.04)	61.02.03	2,046,500.00	0.00	660,900.00	581,500.00	457,500.00	346,600.00
2005	Politie locala	61.02.03.04	2,046,500.00	0.00	660,900.00	581,500.00	457,500.00	346,600.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,000.00	0.00	67,000.00	20,000.00	-40,000.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,212,420.00	0.00	4,801,740.00	3,373,100.00	3,186,400.00	3,851,180.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,407,000.00	0.00	1,305,200.00	921,800.00	1,369,100.00	1,810,900.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,407,000.00	0.00	1,305,200.00	921,800.00	1,369,100.00	1,810,900.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2013	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,457,100.00	0.00	1,049,500.00	657,600.00	914,000.00	836,000.00
2051	Bunuri si servicii	20.01	2,991,500.00	0.00	841,400.00	619,600.00	751,500.00	779,000.00
2052	Furnituri de birou	20.01.01	66,550.00	0.00	10,850.00	10,700.00	19,000.00	26,000.00
2053	Materiale pentru curatenie	20.01.02	112,000.00	0.00	8,000.00	29,000.00	25,000.00	50,000.00
2054	Incalzit, iluminat si forta motrica	20.01.03	1,472,550.00	0.00	521,050.00	325,000.00	219,000.00	407,500.00
2055	Apa, canal si salubritate	20.01.04	185,700.00	0.00	50,000.00	35,500.00	60,200.00	40,000.00
2056	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	6,000.00
2057	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2058	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	138,900.00	0.00	34,600.00	30,300.00	37,500.00	36,500.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	78,600.00	0.00	19,300.00	13,000.00	21,800.00	24,500.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	917,600.00	0.00	192,000.00	174,600.00	363,500.00	187,500.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	411,000.00	0.00	200,000.00	27,000.00	134,000.00	50,000.00
2074	Alte obiecte de inventar	20.05.30	411,000.00	0.00	200,000.00	27,000.00	134,000.00	50,000.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
2076	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00

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
2082	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
2188	Ajutoare sociale in numerar	57.02.01	101,000.00	0.00	31,000.00	32,000.00	3,000.00	35,000.00
2190	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
2195	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	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
2196	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
2238	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
2239	Invatamant prescolar	65.02.03.01	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,000,300.00	0.00	1,139,500.00	841,800.00	1,302,100.00	1,716,900.00
2242	Invatamant secundar inferior	65.02.04.01	2,091,900.00	0.00	537,400.00	447,300.00	599,600.00	507,600.00
2243	Invatamant secundar superior	65.02.04.02	2,765,400.00	0.00	552,100.00	363,500.00	671,500.00	1,178,300.00
2244	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
2245	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,887,550.00	0.00	1,257,050.00	537,600.00	-134,900.00	227,800.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,887,550.00	0.00	1,257,050.00	537,600.00	-134,900.00	227,800.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,050.00	0.00	772,550.00	438,100.00	-92,400.00	182,800.00
2259	Cheltuieli salariale in bani	10.01	1,262,100.00	0.00	750,600.00	431,100.00	-98,400.00	178,800.00
2260	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
2264	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
2271	Indemnizatii platite unor persoane din afara unitatii	10.01.12	230,800.00	0.00	293,600.00	293,600.00	-356,400.00	0.00
2276	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2278	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
2279	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
2285	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2287	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
2294	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	184,500.00	49,500.00	-92,500.00	0.00
2297	Bunuri si servicii	20.01	64,500.00	0.00	94,500.00	36,500.00	-66,500.00	0.00
2298	Furnituri de birou	20.01.01	3,300.00	0.00	3,500.00	500.00	-700.00	0.00
2299	Materiale pentru curatenie	20.01.02	1,100.00	0.00	5,000.00	5,000.00	-8,900.00	0.00
2300	Incalzit, Iluminat si forta motrica	20.01.03	32,600.00	0.00	50,000.00	10,000.00	-27,400.00	0.00
2301	Apa, canal si salubritate	20.01.04	300.00	0.00	1,000.00	1,000.00	-1,700.00	0.00
2306	Materiale si prestari de servicii cu caracter functional	20.01.09	27,200.00	0.00	35,000.00	20,000.00	-27,800.00	0.00
2308	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
2313	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
2314	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
2316	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	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
2317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
2320	Alte obiecte de inventar	20.05.30	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
2380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2381	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
2394	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
2484	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
2485	Spitale generale	66.02.06.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2487	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
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
2489	Alte institutii si actiuni sanitare	66.02.50.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,329,690.00	0.00	1,085,090.00	837,200.00	832,200.00	575,200.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,329,690.00	0.00	1,085,090.00	837,200.00	832,200.00	575,200.00
2493	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
2494	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
2495	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
2511	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2513	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2514	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
2520	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2522	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
2523	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
2524	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2525	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
2526	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
2528	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2529	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	901,000.00	0.00	306,000.00	225,000.00	320,000.00	50,000.00
2532	Bunuri si servicii	20.01	851,000.00	0.00	256,000.00	225,000.00	320,000.00	50,000.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2536	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	374,000.00	0.00	0.00	199,000.00	175,000.00	0.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	472,000.00	0.00	253,000.00	26,000.00	143,000.00	50,000.00
2552	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
2555	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2615	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
2616	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	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00
2617	Transferuri catre institutii publice	51.01.01	2,221,500.00	0.00	700,400.00	559,200.00	469,200.00	492,700.00

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2719	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
2720	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
2721	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,065,500.00	0.00	568,000.00	521,000.00	628,000.00	348,500.00
2730	Sport	67.02.05.01	1,541,500.00	0.00	518,000.00	322,000.00	353,000.00	348,500.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	524,000.00	0.00	50,000.00	199,000.00	275,000.00	0.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	145,000.00	0.00	50,000.00	25,000.00	20,000.00	50,000.00
2736	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	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,169,280.00	0.00	510,500.00	490,500.00	487,000.00	681,280.00
2739	Cheltuieli salariale in bani	10.01	2,036,780.00	0.00	499,000.00	479,000.00	475,500.00	583,280.00
2740	Salarii de baza	10.01.01	1,823,780.00	0.00	444,000.00	424,000.00	427,500.00	528,280.00
2756	Îndemnizații de hrană	10.01.17	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00
2758	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00
2759	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
2765	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2776	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
2826	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
2834	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
2852	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
2853	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
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
2914	Ajutoare sociale in numerar	57.02.01	2,347,000.00	0.00	630,000.00	575,000.00	592,000.00	550,000.00
2915	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2965	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
2966	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
2971	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
2972	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2974	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,350,100.00	0.00	2,399,600.00	1,495,000.00	1,087,000.00	368,500.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00

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
3018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
3019	Bunuri si servicii	20.01	2,695,000.00	0.00	1,347,000.00	815,000.00	338,000.00	195,000.00
3022	Incalzit, iluminat si forta motrica	20.01.03	1,220,000.00	0.00	800,000.00	500,000.00	-80,000.00	0.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	880,000.00	0.00	372,000.00	175,000.00	218,000.00	115,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	595,000.00	0.00	175,000.00	140,000.00	200,000.00	80,000.00
3030	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
3039	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
3042	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	618,000.00	0.00	230,000.00	125,000.00	188,000.00	75,000.00
3210	Alimentare cu apa	70.02.05.01	145,000.00	0.00	30,000.00	25,000.00	90,000.00	0.00
3211	Amenajari hidrotehnice	70.02.05.02	473,000.00	0.00	200,000.00	100,000.00	98,000.00	75,000.00
3212	Iluminat public si electrificari rurale	70.02.06	1,683,600.00	0.00	1,053,600.00	570,000.00	-10,000.00	70,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	622,000.00	0.00	147,000.00	180,000.00	245,000.00	50,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,426,500.00	0.00	969,000.00	620,000.00	664,000.00	173,500.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,216,500.00	0.00	914,000.00	565,000.00	609,000.00	128,500.00
3256	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,216,500.00	0.00	914,000.00	565,000.00	609,000.00	128,500.00
3257	Bunuri si servicii	20.01	2,186,500.00	0.00	884,000.00	565,000.00	609,000.00	128,500.00
3260	Incalzit, iluminat si forta motrica	20.01.03	12,500.00	0.00	7,000.00	500.00	3,000.00	2,000.00
3261	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,794,500.00	0.00	775,000.00	485,000.00	498,000.00	36,500.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,500.00	0.00	40,000.00	19,500.00	48,000.00	30,000.00
3277	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
3280	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3419	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3424	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
3430	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3433	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
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,954,500.00	0.00	817,000.00	530,000.00	539,000.00	68,500.00
3446	Salubritate	74.02.05.01	1,954,500.00	0.00	817,000.00	530,000.00	539,000.00	68,500.00
3448	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
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,185,690.00	0.00	1,185,500.00	1,121,500.00	4,633,690.00	245,000.00
3686	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
3687	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
3726	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
3727	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
3735	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
3889	OPERATIUNI FINANCIARE (cod 80+81)	79	3,269,000.00	0.00	0.00	0.00	3,269,000.00	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
3894	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3895	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3898	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3916	Alte cheltuieli privind combustibili si energia	81.02.50	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3958	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3959	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
3968	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
3969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	60,000.00	20,000.00	5,000.00	0.00
4008	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
4009	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
4146	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,592,090.00	0.00	851,000.00	645,000.00	996,090.00	100,000.00
4193	Bunuri si servicii	20.01	926,500.00	0.00	301,000.00	245,000.00	304,500.00	76,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	896,500.00	0.00	271,000.00	245,000.00	304,500.00	76,000.00
4203	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
4204	Reparatii curente	20.02	1,615,590.00	0.00	500,000.00	400,000.00	691,590.00	24,000.00
4213	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
4216	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4268	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
4269	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
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4381	Drumuri si poduri	84.02.03.01	296,500.00	0.00	50,000.00	115,000.00	131,500.00	0.00
4382	Transport in comun	84.02.03.02	96,000.00	0.00	21,000.00	55,000.00	15,000.00	5,000.00
4383	Strazi	84.02.03.03	2,294,590.00	0.00	800,000.00	530,000.00	864,590.00	100,000.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4430	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4431	Bunuri si servicii	20.01	404,000.00	0.00	63,000.00	185,000.00	116,000.00	40,000.00
4432	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4434	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
4439	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	35,000.00	-35,000.00	0.00
4441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,000.00	0.00	55,700.00	144,300.00	145,000.00	40,000.00
4451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,600.00	0.00	1,000.00	9,000.00	20,600.00	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
4454	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
4455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,500.00	0.00	0.00	35,500.00	30,000.00	0.00
4456	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4457	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
4480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
4481	Reclama si publicitate	20.30.01	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
4620	Turism	87.02.04	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4628	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
4629	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 '27.10.2022' - Bugetul local - Sectiunea Dezvoltare

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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	53,240,270.00	0.00	18,611,450.00	20,345,950.00	10,518,030.00	3,764,840.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,234,070.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,909,350.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,040.00	0.00	0.00	0.00	73,040.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	73,040.00	0.00	0.00	0.00	73,040.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,540.00	0.00	0.00	0.00	14,540.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58,500.00	0.00	0.00	0.00	58,500.00	0.00
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	SUBVENTIILE 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+42.02.66+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	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 aparatului medical 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 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
81	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
186	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
187	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
188	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
189	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
191	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
192	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
193	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
194	Prefinanțare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
195	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
196	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
227	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	55,564,550.00	0.00	20,935,730.00	20,345,950.00	10,518,030.00	3,764,840.00
228	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	185,450.00	0.00	0.00	185,450.00	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
229	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
233	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
348	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
349	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
350	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
351	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
352	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
353	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
354	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
355	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
357	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
359	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
360	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
500	Active fixe	71.01	17,649,920.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,092,300.00
501	Constructii	71.01.01	150,000.00	0.00	250,000.00	0.00	-20,000.00	-80,000.00
502	Masini, echipamente si mijloace de transport	71.01.02	468,700.00	0.00	273,000.00	20,000.00	140,700.00	35,000.00
503	Mobilier, aparatura birotica si alte active corporale	71.01.03	51,500.00	0.00	19,000.00	0.00	5,500.00	27,000.00
505	Alte active fixe	71.01.30	16,979,720.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,110,300.00
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,664,710.00	0.00	1,984,280.00	2,573,230.00	95,200.00	12,000.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,657,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	12,000.00
644	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
649	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
650	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
651	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
796	Active fixe	71.01	414,700.00	0.00	291,000.00	16,500.00	95,200.00	12,000.00
798	Masini, echipamente si mijloace de transport	71.01.02	280,500.00	0.00	200,000.00	-14,200.00	94,700.00	0.00
799	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,500.00	0.00	19,000.00	0.00	-9,500.00	-3,000.00
801	Alte active fixe	71.01.30	127,700.00	0.00	72,000.00	30,700.00	10,000.00	15,000.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,657,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	12,000.00
819	Autoritati executive	51.02.01.03	4,657,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	12,000.00
821	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
1092	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1093	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
1094	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	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
1096	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1119	Servicii publice comunitare de evidență a persoanelor	54.02.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00
2015	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2313	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2584	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2585	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2586	Active fixe	71.01	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2588	Masini, echipamente si mijloace de transport	71.01.02	48,500.00	0.00	25,000.00	0.00	3,500.00	20,000.00
2591	Alte active fixe	71.01.30	117,000.00	0.00	67,000.00	0.00	50,000.00	0.00
2608	Ordine publica (cod 61.02.03.04)	61.02.03	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2609	Politie locala	61.02.03.04	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
2613	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	33,620,080.00	0.00	13,346,230.00	13,052,520.00	7,256,330.00	-35,000.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,502,170.00	0.00	2,290,840.00	1,238,500.00	7,007,830.00	-35,000.00
2735	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
2740	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
2741	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
2742	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
2744	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
2746	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
2887	Active fixe	71.01	1,629,300.00	0.00	1,108,000.00	238,500.00	317,800.00	-35,000.00
2888	Constructii	71.01.01	150,000.00	0.00	250,000.00	0.00	-20,000.00	-80,000.00
2889	Masini, echipamente si mijloace de transport	71.01.02	132,500.00	0.00	48,000.00	27,000.00	42,500.00	15,000.00
2890	Mobilier, aparatura birotica si alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	15,000.00	30,000.00
2892	Alte active fixe	71.01.30	1,301,800.00	0.00	810,000.00	211,500.00	280,300.00	0.00
2909	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,000.00	0.00	26,000.00	18,000.00	22,000.00	0.00
2910	Invatamant prescolar	65.02.03.01	66,000.00	0.00	26,000.00	18,000.00	22,000.00	0.00
2912	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,746,140.00	0.00	2,264,840.00	220,500.00	295,800.00	-35,000.00
2913	Invatamant secundar inferior	65.02.04.01	594,500.00	0.00	532,000.00	-10,000.00	107,500.00	-35,000.00
2914	Invatamant secundar superior	65.02.04.02	2,151,640.00	0.00	1,732,840.00	230,500.00	188,300.00	0.00
2925	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
2927	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
2928	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2929	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
2933	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
3048	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
3057	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3059	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
3060	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
3222	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
3223	Spitale generale	66.02.06.01	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3502	Active fixe	71.01	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3507	Alte active fixe	71.01.30	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3524	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
3525	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3534	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	248,500.00	0.00	0.00	0.00	248,500.00	0.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	248,500.00	0.00	0.00	0.00	248,500.00	0.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,033,250.00	0.00	3,036,510.00	3,693,700.00	3,032,000.00	2,271,040.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,177,550.00	0.00	2,936,510.00	3,303,000.00	2,540,600.00	2,397,440.00
3971	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
3972	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
3973	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
3974	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
3975	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
4121	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
4123	Active fixe	71.01	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
4128	Alte active fixe	71.01.30	9,245,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,724,900.00
4148	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
4149	Alimentare cu apa	70.02.05.01	154,700.00	0.00	154,700.00	0.00	0.00	0.00
4151	Iluminat public si electrificari rurale	70.02.06	409,700.00	0.00	76,700.00	133,000.00	0.00	200,000.00
4153	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,613,150.00	0.00	2,705,110.00	3,170,000.00	2,540,600.00	2,197,440.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
4426	CHELTUIELI DE CAPITAL (cod 71+72)	70	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
4427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
4428	Active fixe	71.01	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
4433	Alte active fixe	71.01.30	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
4451	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
4452	Salubritate	74.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4454	Canalizarea si tratarea apelor reziduale	74.02.06	755,700.00	0.00	0.00	390,700.00	491,400.00	-126,400.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,081,010.00	0.00	2,476,710.00	1,026,500.00	81,000.00	1,496,800.00
5058	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5329	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5330	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5331	Active fixe	71.01	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5336	Alte active fixe	71.01.30	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5353	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5356	Alte cheltuieli in domeniul agriculturii	83.02.03.30	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
5359	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5632	Active fixe	71.01	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5637	Alte active fixe	71.01.30	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,388,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,144,700.00
5656	Transport in comun	84.02.03.02	170,000.00	0.00	520,000.00	120,000.00	0.00	-470,000.00
5657	Strazi	84.02.03.03	4,218,700.00	0.00	731,000.00	150,000.00	1,723,000.00	1,614,700.00
5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5937	Active fixe	71.01	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5942	Alte active fixe	71.01.30	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5961	Turism	87.02.04	644,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	382,100.00
5969	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
5970	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR

DIRECTOR EXECUTIV

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