

BUGETUL LOCAL pe anul 2022
Rectificare din data '19.12.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	95,572,930.00	0.00	30,676,000.00	28,944,780.00	22,896,170.00	13,055,980.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	31,164,310.00	0.00	10,523,520.00	7,859,420.00	5,925,040.00	6,856,330.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,110,970.00	0.00	13,023,520.00	10,973,420.00	13,452,000.00	10,662,030.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	38,653,600.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	7,472,520.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,732,930.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,534,220.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,732,930.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,534,220.00
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	14,678,930.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,522,820.00
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	855,930.00	0.00	244,000.00	200,000.00	200,000.00	211,930.00
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	4,846,860.00	0.00	2,716,160.00	759,300.00	640,300.00	731,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,846,860.00	0.00	2,716,160.00	759,300.00	640,300.00	731,100.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,108,100.00	0.00	1,811,300.00	399,300.00	390,800.00	506,700.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,277,600.00	0.00	699,200.00	201,700.00	197,500.00	179,200.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,830,500.00	0.00	1,112,100.00	197,600.00	193,300.00	327,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,386,360.00	0.00	865,660.00	263,800.00	130,300.00	126,600.00
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	275,900.00	0.00	154,600.00	53,200.00	22,100.00	46,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	189,400.00	0.00	27,600.00	64,600.00	43,200.00	54,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	163,000.00	0.00	11,600.00	31,600.00	76,000.00	43,800.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,073,110.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	4,207,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,038,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	3,824,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,519,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	3,383,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,519,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	441,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,035,110.00	0.00	866,100.00	457,000.00	329,010.00	383,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,524,100.00	0.00	716,000.00	350,300.00	219,800.00	238,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,139,700.00	0.00	535,700.00	260,100.00	143,900.00	200,000.00
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	455,300.00	0.00	124,200.00	100,000.00	100,100.00	131,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	55,710.00	0.00	25,900.00	6,700.00	9,110.00	14,000.00
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	9,457,370.00	0.00	3,756,550.00	1,010,820.00	1,500,490.00	3,189,510.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,818,430.00	0.00	2,031,910.00	721,520.00	1,130,490.00	1,934,510.00
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	4,829,130.00	0.00	1,894,710.00	477,820.00	844,090.00	1,612,510.00
71	Venituri din prestari de servicii	33.02.08	1,291,620.00	0.00	722,100.00	227,030.00	0.00	342,490.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,537,510.00	0.00	1,172,610.00	250,790.00	844,090.00	1,270,020.00
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	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00

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91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	123,000.00	0.00	10,500.00	18,200.00	47,200.00	47,100.00
95	Taxe speciale	36.02.06	15,000.00	0.00	2,100.00	2,300.00	2,800.00	7,800.00
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	-7,085,170.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,760,450.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	91,340.00	0.00	0.00	0.00	73,040.00	18,300.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	91,340.00	0.00	0.00	0.00	73,040.00	18,300.00
115	Venituri din valorificarea unor bunuri ale instituțiilor publice	39.02.01	14,740.00	0.00	0.00	0.00	14,540.00	200.00
118	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	76,600.00	0.00	0.00	0.00	58,500.00	18,100.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,568,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,675,830.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,568,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,675,830.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+ 42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+ 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,068,350.00	0.00	3,031,230.00	2,680,190.00	1,681,100.00	1,675,830.00
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 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
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	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 locală	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
227	Subvenții de la alte administrații (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
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă 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 în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	37,802,270.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	699,820.00
323	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00
324	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00

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325	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.0 2	970,470.00	0.00	970,470.00	0.00	0.00	0.00
327	Fondul Social European (FSE)	48.02.02	5,041,060.00	0.00	2,650,780.00	2,265,120.00	0.00	125,160.00
328	Sume primite in contul platilor efectuate in anul curent	48.02.02.0 1	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	48.02.02.0 2	39,000.00	0.00	39,000.00	0.00	0.00	0.00
330	Prefinantare	48.02.02.0 3	880,530.00	0.00	755,370.00	0.00	0.00	125,160.00
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	48.02.03.0 1	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	98,053,930.00	0.00	33,157,000.00	28,944,780.00	22,896,170.00	13,055,980.00
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,205,680.00	0.00	26,128,650.00	24,685,920.00	16,386,370.00	10,004,740.00
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,788,120.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,628,480.00
366	Cheltuieli salariale in bani	10.01	12,233,980.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,485,230.00
367	Salarii de baza	10.01.01	10,539,010.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	2,207,360.00
368	Sporuri pentru conditii de munca	10.01.05	106,700.00	0.00	27,000.00	29,000.00	27,000.00	23,700.00
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	11,020.00	0.00	2,000.00	5,000.00	2,000.00	2,020.00
372	Alocatii pentru transportul la si de la locul de munca	10.01.15	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
373	Îndemnizații de hrană	10.01.17	602,000.00	0.00	153,000.00	170,500.00	149,000.00	129,500.00
374	Alte drepturi salariale in bani	10.01.30	264,000.00	0.00	138,900.00	88,100.00	20,800.00	16,200.00
375	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	256,700.00	0.00	166,800.00	0.00	4,350.00	85,550.00
376	Vouchere de vacanță	10.02.06	256,700.00	0.00	166,800.00	0.00	4,350.00	85,550.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	297,440.00	0.00	104,740.00	73,500.00	61,500.00	57,700.00
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	264,900.00	0.00	72,200.00	73,500.00	61,500.00	57,700.00
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	16,687,010.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	3,303,600.00
385	Bunuri si servicii	20.01	13,026,360.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	2,790,840.00
386	Furnituri de birou	20.01.01	192,990.00	0.00	41,350.00	38,200.00	43,300.00	70,140.00
387	Materiale pentru curatenie	20.01.02	143,110.00	0.00	19,000.00	45,000.00	22,100.00	57,010.00
388	Incalzit, Iluminat si forta motrica	20.01.03	3,296,730.00	0.00	1,503,050.00	908,040.00	129,600.00	756,040.00
389	Apa, canal si salubritate	20.01.04	456,930.00	0.00	120,000.00	110,380.00	120,500.00	106,050.00
390	Carburanti si lubrifianti	20.01.05	159,910.00	0.00	32,100.00	30,000.00	47,000.00	50,810.00

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391	Piese de schimb	20.01.06	0.00	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	224,700.00	0.00	80,400.00	59,000.00	52,500.00	32,800.00
394	Materiale si prestari de servicii cu caracter functional	20.01.09	4,851,500.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	441,200.00
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,700,490.00	0.00	870,300.00	609,400.00	943,000.00	1,277,790.00
396	Reparatii curente	20.02	1,961,390.00	0.00	502,000.00	460,000.00	776,590.00	222,800.00
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	986,800.00	0.00	498,600.00	63,800.00	234,600.00	189,800.00
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	946,800.00	0.00	478,600.00	63,800.00	214,600.00	189,800.00
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	99,600.00	0.00	10,500.00	49,500.00	52,000.00	-12,400.00
405	Deplasari interne, detașări, transferari	20.06.01	44,100.00	0.00	10,500.00	16,000.00	22,000.00	-4,400.00
406	Deplasari in strainatate	20.06.02	55,500.00	0.00	0.00	33,500.00	30,000.00	-8,000.00
407	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	0.00	0.00	9,000.00
408	Pregatire profesionala	20.13	32,360.00	0.00	8,100.00	14,000.00	17,500.00	-7,240.00
409	Protectia muncii	20.14	74,200.00	0.00	2,500.00	0.00	30,000.00	41,700.00
410	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
411	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	434,800.00	0.00	115,700.00	57,500.00	192,500.00	69,100.00
413	Reclama si publicitate	20.30.01	142,000.00	0.00	41,500.00	22,500.00	32,500.00	45,500.00
414	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
415	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
416	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,380,000.00	0.00	30,000.00	25,000.00	1,282,000.00	43,000.00
417	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
418	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
419	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
420	Dobanzi aferente datoriei publice externe locale	30.02.05	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
421	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	190,500.00	0.00	26,000.00	71,000.00	21,000.00	72,500.00
422	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	190,500.00	0.00	26,000.00	71,000.00	21,000.00	72,500.00
423	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
424	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
425	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,932,250.00	0.00	1,000,400.00	794,650.00	519,200.00	618,000.00
426	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	2,746,800.00	0.00	1,000,400.00	609,200.00	519,200.00	618,000.00

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
427	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
428	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
429	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
430	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
431	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,028,000.00	0.00	683,000.00	623,000.00	625,000.00	1,097,000.00
432	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,028,000.00	0.00	683,000.00	623,000.00	625,000.00	1,097,000.00
433	Ajutoare sociale in numerar	57.02.01	2,873,000.00	0.00	661,000.00	607,000.00	595,000.00	1,010,000.00
434	Ajutoare sociale in natura	57.02.02	100,000.00	0.00	0.00	0.00	30,000.00	70,000.00
435	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
436	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-20 20	58	37,894,800.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	838,160.00
437	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
438	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
439	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
440	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
441	Programe din Fondul Social European (FSE)	58.02	5,550,810.00	0.00	2,876,120.00	2,549,530.00	0.00	125,160.00
442	Finantare nationala	58.02.01	832,610.00	0.00	431,410.00	382,430.00	0.00	18,770.00
443	Finantare externa nerambursabila	58.02.02	4,718,200.00	0.00	2,444,710.00	2,167,100.00	0.00	106,390.00
444	Programe din Fondul de Coeziune	58.03	30,411,450.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	40,460.00
445	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
446	Cheltuieli neeligibile	58.03.03	243,680.00	0.00	52,390.00	150,830.00	0.00	40,460.00
447	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	2,305,000.00	0.00	205,000.00	227,000.00	469,000.00	1,404,000.00
448	Burse	59.01	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
449	Sume aferente persoanelor cu handicap neincadrate	59.40	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
450	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
451	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
452	Active fixe	71.01	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
453	Constructii	71.01.01	50,000.00	0.00	250,000.00	0.00	-20,000.00	-180,000.00
454	Masini, echipamente si mijloace de transport	71.01.02	494,100.00	0.00	273,000.00	20,000.00	140,700.00	60,400.00
455	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
456	Alte active fixe	71.01.30	16,921,020.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,051,600.00
457	OPERATIUNI FINANCIARE (cod 80+81)	79	3,564,000.00	0.00	55,000.00	55,000.00	3,324,000.00	130,000.00
458	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,564,000.00	0.00	55,000.00	55,000.00	3,324,000.00	130,000.00
459	Rambursari de credite externe	81.01	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
460	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
461	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
462	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
463	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-232,370.00	0.00	-33,870.00	-108,540.00	-52,200.00	-37,760.00
464	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-232,370.00	0.00	-33,870.00	-108,540.00	-52,200.00	-37,760.00
465	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-232,370.00	0.00	-33,870.00	-108,540.00	-52,200.00	-37,760.00
466	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	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-37,760.00	0.00	0.00	0.00	0.00	-37,760.00
469	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+5 5.02+56.02)	50.02	14,691,620.00	0.00	5,090,810.00	4,580,960.00	3,148,750.00	1,871,100.00
470	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,706,820.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,744,500.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,433,730.00	0.00	4,494,980.00	4,508,450.00	1,750,800.00	1,679,500.00
472	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,531,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	1,294,200.00
473	Cheptuieii salariale in bani	10.01	6,261,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	1,261,200.00
474	Salarii de baza	10.01.01	5,590,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	1,167,000.00
475	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
476	Drepturi de delegare	10.01.13	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
477	Îndemnizații de hrană	10.01.17	237,500.00	0.00	60,000.00	70,000.00	58,000.00	49,500.00
478	Alte drepturi salariale in bani	10.01.30	165,500.00	0.00	74,000.00	70,000.00	20,800.00	700.00
479	Cheptuieii 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
480	Vouchere de vacanță	10.02.06	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
481	Contributii (cod 10.03.01 la 10.03.06)	10.03	163,800.00	0.00	60,800.00	40,000.00	30,000.00	33,000.00
482	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
483	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
484	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
485	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
486	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
487	Contributia asiguratorie pentru munca	10.03.07	138,000.00	0.00	35,000.00	40,000.00	30,000.00	33,000.00
488	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,510,620.00	0.00	364,400.00	347,920.00	436,000.00	362,300.00
489	Bunuri si servicii	20.01	1,047,220.00	0.00	296,600.00	270,420.00	169,500.00	310,700.00
490	Furnituri de birou	20.01.01	110,000.00	0.00	20,000.00	25,000.00	20,000.00	45,000.00
491	Materiale pentru curatenie	20.01.02	34,000.00	0.00	6,000.00	11,000.00	6,000.00	11,000.00
492	Incalzit, iluminat si forta motrica	20.01.03	220,840.00	0.00	113,000.00	65,540.00	10,000.00	32,300.00
493	Apa, canal si salubritate	20.01.04	31,880.00	0.00	6,000.00	13,880.00	2,000.00	10,000.00
494	Carburanti si lubrifianti	20.01.05	137,500.00	0.00	25,000.00	25,000.00	40,000.00	47,500.00
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	42,000.00	25,000.00	13,000.00	10,000.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	159,000.00	0.00	40,000.00	35,000.00	30,000.00	54,000.00
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	264,000.00	0.00	44,600.00	70,000.00	48,500.00	100,900.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,500.00	0.00	20,000.00	20,000.00	45,000.00	27,500.00
499	Alte obiecte de inventar	20.05.30	112,500.00	0.00	20,000.00	20,000.00	45,000.00	27,500.00
500	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
501	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
502	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	10,000.00	9,000.00	-10,000.00
503	Protectia muncii	20.14	38,000.00	0.00	0.00	0.00	30,000.00	8,000.00
504	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
505	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
506	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
507	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	0.00	0.00	140,000.00	0.00
508	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
509	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
510	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
511	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
512	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	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
513	Sume aferente persoanelor cu handicap neincadrate	59.40	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
514	CHELTUIELI DE CAPITAL (cod 71+72)	70	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
515	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
516	Active fixe	71.01	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
517	Masini, echipamente si mijloace de transport	71.01.02	290,900.00	0.00	200,000.00	-14,200.00	94,700.00	10,400.00
518	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
519	Alte active fixe	71.01.30	170,300.00	0.00	72,000.00	30,700.00	10,000.00	57,600.00
520	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
521	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
522	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
523	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
525	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,706,820.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,744,500.00
526	Autoritati executive	51.02.01.03	12,706,820.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,744,500.00
528	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	602,300.00	0.00	306,200.00	139,550.00	72,950.00	83,600.00
529	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
530	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
531	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00

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
532	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
533	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
534	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
535	Cheptuieii 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
536	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
537	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
538	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
539	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
540	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
541	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
542	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
543	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
544	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
545	Bunuri si servicii	20.01	25,600.00	0.00	11,500.00	6,500.00	3,500.00	4,100.00
546	Furnituri de birou	20.01.01	5,600.00	0.00	2,000.00	1,000.00	1,000.00	1,600.00
547	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
548	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
549	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
550	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
551	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
552	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
553	Depasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
554	Pregatire profesionala	20.13	1,400.00	0.00	3,000.00	0.00	0.00	-1,600.00
555	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
556	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
558	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
559	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
560	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
562	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
565	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
568	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
570	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
571	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
572	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
573	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,380,000.00	0.00	30,000.00	25,000.00	1,282,000.00	43,000.00
574	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
575	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
576	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
577	Dobanzi aferente datoriei publice externe locale	30.02.05	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
579	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
591	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,314,000.00	0.00	819,900.00	601,500.00	471,000.00	421,600.00
596	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,314,000.00	0.00	819,900.00	601,500.00	471,000.00	421,600.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,148,500.00	0.00	727,900.00	601,500.00	417,500.00	401,600.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,952,000.00	0.00	626,900.00	556,000.00	392,000.00	377,100.00
599	Cheltuieli salariale in bani	10.01	1,871,600.00	0.00	574,500.00	545,000.00	382,000.00	370,100.00
600	Salarii de baza	10.01.01	1,665,000.00	0.00	495,000.00	490,000.00	340,000.00	340,000.00
601	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
602	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
603	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
604	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
605	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
606	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
607	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
608	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
609	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
610	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
611	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
612	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	196,500.00	0.00	101,000.00	45,500.00	25,500.00	24,500.00
614	Bunuri si servicii	20.01	105,300.00	0.00	45,500.00	40,500.00	5,500.00	13,800.00
615	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
616	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
617	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
618	Materiale si prestari de servicii cu caracter functional	20.01.09	64,000.00	0.00	19,000.00	20,000.00	10,000.00	15,000.00
619	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
620	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
621	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
622	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
623	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
624	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
625	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
626	Protectia muncii	20.14	13,200.00	0.00	2,500.00	0.00	0.00	10,700.00
627	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
628	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
630	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
631	Active fixe	71.01	165,500.00	0.00	92,000.00	0.00	53,500.00	20,000.00
632	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
633	Alte active fixe	71.01.30	117,000.00	0.00	67,000.00	0.00	50,000.00	0.00
635	Ordine publica (cod 61.02.03.04)	61.02.03	2,267,000.00	0.00	752,900.00	581,500.00	511,000.00	421,600.00
636	Politie locala	61.02.03.04	2,267,000.00	0.00	752,900.00	581,500.00	511,000.00	421,600.00
637	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
640	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	50,504,320.00	0.00	18,147,970.00	16,425,620.00	10,442,730.00	5,488,000.00
641	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	16,709,040.00	0.00	3,596,040.00	2,160,300.00	8,376,930.00	2,575,770.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,075,240.00	0.00	2,488,040.00	1,921,800.00	8,059,130.00	2,606,270.00
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
644	Cheltuieli salariale in bani	10.01	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
645	Alocatii pentru transportul la si de la locul de munca	10.01.15	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,578,900.00	0.00	1,049,500.00	657,600.00	914,000.00	957,800.00
647	Bunuri si servicii	20.01	3,023,840.00	0.00	841,400.00	619,600.00	751,500.00	811,340.00
648	Furnituri de birou	20.01.01	62,490.00	0.00	10,850.00	10,700.00	19,000.00	21,940.00
649	Materiale pentru curatenie	20.01.02	108,010.00	0.00	8,000.00	29,000.00	25,000.00	46,010.00
650	Incalzit, Iluminat si forta motrica	20.01.03	1,136,490.00	0.00	521,050.00	325,000.00	219,000.00	71,440.00
651	Apa, canal si salubritate	20.01.04	165,750.00	0.00	50,000.00	35,500.00	60,200.00	20,050.00
652	Carburanti si lubrifianti	20.01.05	12,410.00	0.00	4,600.00	2,500.00	4,500.00	810.00
653	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
654	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
655	Posta, telecomunicatii, radio, tv, internet	20.01.08	125,100.00	0.00	34,600.00	30,300.00	37,500.00	22,700.00
656	Materiale si prestari de servicii cu caracter functional	20.01.09	92,600.00	0.00	19,300.00	13,000.00	21,800.00	38,500.00
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,320,990.00	0.00	192,000.00	174,600.00	363,500.00	590,890.00
658	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500,200.00	0.00	200,000.00	27,000.00	134,000.00	139,200.00
659	Alte obiecte de inventar	20.05.30	500,200.00	0.00	200,000.00	27,000.00	134,000.00	139,200.00
660	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,900.00	0.00	5,000.00	7,000.00	20,000.00	-6,100.00
661	Deplasari interne, detașări, transferari	20.06.01	25,900.00	0.00	5,000.00	7,000.00	20,000.00	-6,100.00
662	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	0.00	0.00	9,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
663	Pregătire profesională	20.13	19,960.00	0.00	3,100.00	4,000.00	8,500.00	4,360.00
664	TITLUL IX ASISTENȚA SOCIALĂ (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
665	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
666	Ajutoare sociale în numerar	57.02.01	101,000.00	0.00	31,000.00	32,000.00	3,000.00	35,000.00
667	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
668	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,038,490.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	165,620.00
669	Programe din Fondul Social European (FSE)	58.02	1,308,000.00	0.00	1,182,840.00	0.00	0.00	125,160.00
670	Finanțare națională	58.02.01	196,190.00	0.00	177,420.00	0.00	0.00	18,770.00
671	Finanțare externă nerambursabilă	58.02.02	1,111,810.00	0.00	1,005,420.00	0.00	0.00	106,390.00
672	Programe din Fondul de Coeziune	58.03	7,730,490.00	0.00	0.00	1,000,000.00	6,690,030.00	40,460.00
673	Finanțare externă nerambursabilă	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
674	Cheltuieli neeligibile	58.03.03	40,460.00	0.00	0.00	0.00	0.00	40,460.00
675	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	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
676	Burse	59.01	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
677	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
678	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
679	Active fixe	71.01	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
680	Construcții	71.01.01	50,000.00	0.00	250,000.00	0.00	-20,000.00	-180,000.00
681	Masini, echipamente și mijloace de transport	71.01.02	147,500.00	0.00	48,000.00	27,000.00	42,500.00	30,000.00
682	Mobilier, aparatură birotică și alte active corporale	71.01.03	45,000.00	0.00	0.00	0.00	15,000.00	30,000.00
683	Alte active fixe	71.01.30	1,391,300.00	0.00	810,000.00	211,500.00	280,300.00	89,500.00
685	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	339,100.00	0.00	134,100.00	51,000.00	58,000.00	96,000.00
686	Invatamant prescolar	65.02.03.01	339,100.00	0.00	134,100.00	51,000.00	58,000.00	96,000.00
688	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8,480,850.00	0.00	3,404,340.00	1,062,300.00	1,597,900.00	2,416,310.00
689	Invatamant secundar inferior	65.02.04.01	2,803,510.00	0.00	1,069,400.00	437,300.00	707,100.00	589,710.00
690	Invatamant secundar superior	65.02.04.02	5,544,340.00	0.00	2,284,940.00	594,000.00	859,800.00	1,805,600.00
691	Invatamant profesional	65.02.04.03	133,000.00	0.00	50,000.00	31,000.00	31,000.00	21,000.00
692	Invatamant postliceal	65.02.05	103,600.00	0.00	35,600.00	31,000.00	31,000.00	6,000.00
701	Alte cheltuieli în domeniul învățământului	65.02.50	7,785,490.00	0.00	22,000.00	1,016,000.00	6,690,030.00	57,460.00
703	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,834,260.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	308,100.00
704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,834,260.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	308,100.00
705	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
706	Cheltuieli salariale în bani	10.01	1,262,100.00	0.00	750,600.00	431,100.00	-98,400.00	178,800.00
707	Salarii de bază	10.01.01	845,300.00	0.00	400,000.00	94,500.00	220,000.00	130,800.00
708	Sporuri pentru condiții de muncă	10.01.05	106,700.00	0.00	27,000.00	29,000.00	27,000.00	23,700.00

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
709	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
710	Îndemnizații de hrană	10.01.17	43,300.00	0.00	10,000.00	13,000.00	11,000.00	9,300.00
711	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	20,000.00	1,000.00	0.00	15,000.00
712	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
713	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
714	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
715	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
716	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
717	Bunuri si servicii	20.01	64,500.00	0.00	94,500.00	36,500.00	-66,500.00	0.00
718	Furnituri de birou	20.01.01	3,300.00	0.00	3,500.00	500.00	-700.00	0.00
719	Materiale pentru curatenie	20.01.02	1,100.00	0.00	5,000.00	5,000.00	-8,900.00	0.00
720	Incalzit, Iluminat si forta motrica	20.01.03	32,600.00	0.00	50,000.00	10,000.00	-27,400.00	0.00
721	Apa, canal si salubritate	20.01.04	300.00	0.00	1,000.00	1,000.00	-1,700.00	0.00
722	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
723	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
724	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
725	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
726	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
727	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
728	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
729	Alte obiecte de inventar	20.05.30	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
730	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	710,750.00	0.00	300,000.00	235,450.00	50,000.00	125,300.00
731	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	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
732	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
733	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
734	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
735	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
736	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
737	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
738	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
740	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 +66.02.06.03)	66.02.06	23,391,710.00	0.00	11,352,390.00	11,864,020.00	50,000.00	125,300.00

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
741	Spitale generale	66.02.06.01	23,391,710.00	0.00	11,352,390.00	11,864,020.00	50,000.00	125,300.00
743	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
744	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
745	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
747	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,894,340.00	0.00	1,088,090.00	837,200.00	1,080,700.00	888,350.00
748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,638,840.00	0.00	1,085,090.00	837,200.00	832,200.00	884,350.00
749	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	176,840.00	0.00	78,690.00	53,000.00	43,000.00	2,150.00
750	Cheltuieli salariale in bani	10.01	168,500.00	0.00	71,100.00	52,000.00	42,000.00	3,400.00
751	Salarii de baza	10.01.01	158,780.00	0.00	63,100.00	49,000.00	39,000.00	7,680.00
752	Drepturi de delegare	10.01.13	20.00	0.00	0.00	0.00	0.00	20.00
753	Îndemnizații de hrană	10.01.17	8,200.00	0.00	3,000.00	3,000.00	3,000.00	-800.00
754	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	5,000.00	0.00	0.00	-3,500.00
755	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	4,350.00	0.00	0.00	-1,450.00
756	Vouchere de vacanță	10.02.06	2,900.00	0.00	4,350.00	0.00	0.00	-1,450.00
757	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,440.00	0.00	3,240.00	1,000.00	1,000.00	200.00
758	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
759	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
760	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
761	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
762	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
763	Contributia asiguratorie pentru munca	10.03.07	3,700.00	0.00	1,500.00	1,000.00	1,000.00	200.00
764	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,240,500.00	0.00	306,000.00	225,000.00	320,000.00	389,500.00
765	Bunuri si servicii	20.01	1,189,200.00	0.00	256,000.00	225,000.00	320,000.00	388,200.00
766	Furnituri de birou	20.01.01	600.00	0.00	0.00	0.00	0.00	600.00
767	Incalzit, iluminat si forta motrica	20.01.03	5,600.00	0.00	2,000.00	0.00	2,000.00	1,600.00
768	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
769	Materiale si prestari de servicii cu caracter functional	20.01.09	400,000.00	0.00	0.00	199,000.00	175,000.00	26,000.00
770	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	781,000.00	0.00	253,000.00	26,000.00	143,000.00	359,000.00
771	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,800.00	0.00	50,000.00	0.00	0.00	800.00
772	Alte obiecte de inventar	20.05.30	50,800.00	0.00	50,000.00	0.00	0.00	800.00
773	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	0.00	500.00
774	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	0.00	500.00
775	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

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
776	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
777	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
778	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
779	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
780	Active fixe	71.01	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
781	Alte active fixe	71.01.30	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
783	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,096,340.00	0.00	470,090.00	291,200.00	184,200.00	150,850.00
784	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	185,040.00	0.00	82,390.00	53,000.00	43,000.00	6,650.00
785	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
793	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,368,000.00	0.00	568,000.00	521,000.00	876,500.00	402,500.00
794	Sport	67.02.05.01	1,541,500.00	0.00	518,000.00	322,000.00	353,000.00	348,500.00
796	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	826,500.00	0.00	50,000.00	199,000.00	523,500.00	54,000.00
798	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	430,000.00	0.00	50,000.00	25,000.00	20,000.00	335,000.00
800	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	5,066,680.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,715,780.00
801	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,066,680.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,715,780.00
802	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,129,280.00	0.00	510,500.00	490,500.00	487,000.00	641,280.00
803	Cheltuieli salariale in bani	10.01	1,996,780.00	0.00	499,000.00	479,000.00	475,500.00	543,280.00
804	Salarii de baza	10.01.01	1,783,780.00	0.00	444,000.00	424,000.00	427,500.00	488,280.00
805	Îndemnizații de hrană	10.01.17	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00
806	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00
807	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
808	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
809	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
810	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
811	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,900.00	0.00	7,900.00	-5,000.00	5,000.00	23,000.00
812	Protectia muncii	20.14	23,000.00	0.00	0.00	0.00	0.00	23,000.00
813	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
814	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
815	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	34,500.00	0.00	6,000.00	16,000.00	6,000.00	6,500.00
816	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	34,500.00	0.00	6,000.00	16,000.00	6,000.00	6,500.00
817	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,872,000.00	0.00	630,000.00	575,000.00	622,000.00	1,045,000.00
818	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,872,000.00	0.00	630,000.00	575,000.00	622,000.00	1,045,000.00

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
819	Ajutoare sociale in numerar	57.02.01	2,772,000.00	0.00	630,000.00	575,000.00	592,000.00	975,000.00
820	Ajutoare sociale in natura	57.02.02	100,000.00	0.00	0.00	0.00	30,000.00	70,000.00
823	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,249,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,204,280.00
824	Asistenta sociala in caz de invaliditate	68.02.05.02	4,249,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,204,280.00
829	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
830	Ajutor social	68.02.15.01	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
832	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	282,400.00	0.00	43,900.00	46,000.00	76,000.00	116,500.00
833	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	282,400.00	0.00	43,900.00	46,000.00	76,000.00	116,500.00
835	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,833,870.00	0.00	5,436,110.00	5,188,700.00	4,119,000.00	3,090,060.00
836	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,363,250.00	0.00	4,367,110.00	4,178,000.00	2,963,600.00	2,854,540.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,254,140.00	0.00	1,430,600.00	1,545,000.00	1,013,000.00	1,265,540.00
838	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,321,600.00	0.00	1,430,600.00	875,000.00	423,000.00	593,000.00
839	Bunuri si servicii	20.01	3,099,000.00	0.00	1,347,000.00	815,000.00	338,000.00	599,000.00
840	Incalzit, iluminat si forta motrica	20.01.03	1,865,000.00	0.00	800,000.00	500,000.00	-80,000.00	645,000.00
841	Materiale si prestari de servicii cu caracter functional	20.01.09	658,000.00	0.00	372,000.00	175,000.00	218,000.00	-107,000.00
842	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	576,000.00	0.00	175,000.00	140,000.00	200,000.00	61,000.00
843	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
844	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,600.00	0.00	83,600.00	0.00	0.00	-6,000.00
845	Alte obiecte de inventar	20.05.30	77,600.00	0.00	83,600.00	0.00	0.00	-6,000.00
846	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
847	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
848	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
849	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
850	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
851	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
852	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
853	Active fixe	71.01	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
854	Alte active fixe	71.01.30	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
855	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
856	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
857	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00

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
858	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
863	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01 +70.02.05.02)	70.02.05	562,700.00	0.00	384,700.00	125,000.00	188,000.00	-135,000.00
864	Alimentare cu apa	70.02.05.01	269,700.00	0.00	184,700.00	25,000.00	90,000.00	-30,000.00
865	Amenajari hidrotehnice	70.02.05.02	293,000.00	0.00	200,000.00	100,000.00	98,000.00	-105,000.00
866	Iluminat public si electrificari rurale	70.02.06	2,741,300.00	0.00	1,130,300.00	703,000.00	-10,000.00	918,000.00
868	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,059,250.00	0.00	2,852,110.00	3,350,000.00	2,785,600.00	2,071,540.00
870	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,470,620.00	0.00	1,069,000.00	1,010,700.00	1,155,400.00	235,520.00
871	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,408,200.00	0.00	914,000.00	565,000.00	609,000.00	320,200.00
872	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,408,200.00	0.00	914,000.00	565,000.00	609,000.00	320,200.00
873	Bunuri si servicii	20.01	2,378,200.00	0.00	884,000.00	565,000.00	609,000.00	320,200.00
874	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	7,000.00	500.00	3,000.00	3,000.00
875	Apa, canal si salubritate	20.01.04	257,000.00	0.00	62,000.00	60,000.00	60,000.00	75,000.00
876	Materiale si prestari de servicii cu caracter functional	20.01.09	1,950,200.00	0.00	775,000.00	485,000.00	498,000.00	192,200.00
877	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,500.00	0.00	40,000.00	19,500.00	48,000.00	50,000.00
878	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
879	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
880	CHELTUIELI DE CAPITAL (cod 71+72)	70	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
881	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
882	Active fixe	71.01	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
883	Alte active fixe	71.01.30	855,700.00	0.00	100,000.00	390,700.00	491,400.00	-126,400.00
884	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
885	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
886	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
887	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
888	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
889	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
890	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
891	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
894	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,227,920.00	0.00	917,000.00	530,000.00	539,000.00	241,920.00
895	Salubritate	74.02.05.01	2,227,920.00	0.00	917,000.00	530,000.00	539,000.00	241,920.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
897	Canalizarea si tratarea apelor reziduale	74.02.06	1,242,700.00	0.00	152,000.00	480,700.00	616,400.00	-6,400.00
900	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,710,120.00	0.00	3,662,210.00	2,148,000.00	4,714,690.00	2,185,220.00
909	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,354,500.00	0.00	500.00	0.00	3,269,000.00	85,000.00
910	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
911	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
912	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
913	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
914	OPERATIUNI FINANCIARE (cod 80+81)	79	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
915	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
916	Rambursari de credite externe	81.01	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
917	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
921	Alte cheltuieli privind combustibili si energia	81.02.50	3,354,500.00	0.00	500.00	0.00	3,269,000.00	85,000.00
923	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	806,510.00	0.00	249,510.00	170,000.00	197,000.00	190,000.00
924	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
925	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
926	Bunuri si servicii	20.01	755,000.00	0.00	210,000.00	170,000.00	155,000.00	220,000.00
927	Materiale si prestari de servicii cu caracter functional	20.01.09	716,000.00	0.00	150,000.00	150,000.00	150,000.00	266,000.00
928	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	60,000.00	20,000.00	5,000.00	-46,000.00
929	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
930	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
931	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
932	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
933	Active fixe	71.01	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
934	Alte active fixe	71.01.30	47,510.00	0.00	37,510.00	0.00	40,000.00	-30,000.00
936	Agricultura (cod 83.02.03.03+.83.02.03.30)	83.02.03	806,510.00	0.00	249,510.00	170,000.00	197,000.00	190,000.00
939	Alte cheltuieli in domeniul agriculturii	83.02.03.30	806,510.00	0.00	249,510.00	170,000.00	197,000.00	190,000.00
942	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,144,210.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,318,120.00
943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,838,890.00	0.00	871,000.00	700,000.00	1,011,090.00	256,800.00
944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,682,890.00	0.00	851,000.00	645,000.00	996,090.00	190,800.00
945	Bunuri si servicii	20.01	804,500.00	0.00	301,000.00	245,000.00	304,500.00	-46,000.00
946	Materiale si prestari de servicii cu caracter functional	20.01.09	774,500.00	0.00	271,000.00	245,000.00	304,500.00	-46,000.00
947	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
948	Reparatii curente	20.02	1,814,390.00	0.00	500,000.00	400,000.00	691,590.00	222,800.00

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
949	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	0.00	0.00	14,000.00
950	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	0.00	0.00	14,000.00
951	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	156,000.00	0.00	20,000.00	55,000.00	15,000.00	66,000.00
952	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	156,000.00	0.00	20,000.00	55,000.00	15,000.00	66,000.00
953	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
954	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
955	Active fixe	71.01	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
956	Alte active fixe	71.01.30	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
957	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
958	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
959	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
960	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
962	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,144,210.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,318,120.00
963	Drumuri si poduri	84.02.03.01	433,300.00	0.00	50,000.00	115,000.00	131,500.00	136,800.00
964	Transport in comun	84.02.03.02	164,000.00	0.00	541,000.00	175,000.00	15,000.00	-567,000.00
965	Strazi	84.02.03.03	6,546,910.00	0.00	1,531,000.00	680,000.00	2,587,590.00	1,748,320.00
972	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,404,900.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	592,100.00
973	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
974	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
975	Bunuri si servicii	20.01	533,500.00	0.00	63,000.00	185,000.00	116,000.00	169,500.00
976	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
977	Incalzit, Iluminat si forta motrica	20.01.03	14,700.00	0.00	4,000.00	5,000.00	3,000.00	2,700.00
978	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,100.00	0.00	300.00	700.00	0.00	100.00
979	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
980	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	511,700.00	0.00	55,700.00	144,300.00	145,000.00	166,700.00
981	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	44,900.00	0.00	1,000.00	9,000.00	20,600.00	14,300.00
982	Alte obiecte de inventar	20.05.30	44,900.00	0.00	1,000.00	9,000.00	20,600.00	14,300.00
983	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,700.00	0.00	0.00	35,500.00	30,000.00	-8,800.00
984	Depasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	2,000.00	0.00	-800.00
985	Depasari in strainatate	20.06.02	55,500.00	0.00	0.00	33,500.00	30,000.00	-8,000.00
986	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	135,000.00	0.00	38,000.00	22,000.00	30,000.00	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
987	Reclama si publicitate	20.30.01	135,000.00	0.00	38,000.00	22,000.00	30,000.00	45,000.00
988	CHELTUIELI DE CAPITAL (cod 71+72)	70	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
989	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
990	Active fixe	71.01	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
991	Alte active fixe	71.01.30	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
995	Turism	87.02.04	1,404,900.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	592,100.00
1004	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
1005	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
1006	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 '19.12.2022' - Bugetul local - Sectiunea Functionare

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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 FUNCȚIONARE - TOTAL	00.01	42,338,100.00	0.00	12,064,550.00	8,598,830.00	12,378,140.00	9,296,580.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,025,800.00	0.00	11,611,450.00	8,235,730.00	12,277,040.00	8,901,580.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	38,653,600.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	7,472,520.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,732,930.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,534,220.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,732,930.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,534,220.00
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	14,678,930.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,522,820.00
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	855,930.00	0.00	244,000.00	200,000.00	200,000.00	211,930.00
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	4,846,860.00	0.00	2,716,160.00	759,300.00	640,300.00	731,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,846,860.00	0.00	2,716,160.00	759,300.00	640,300.00	731,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,108,100.00	0.00	1,811,300.00	399,300.00	390,800.00	506,700.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,277,600.00	0.00	699,200.00	201,700.00	197,500.00	179,200.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,830,500.00	0.00	1,112,100.00	197,600.00	193,300.00	327,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,386,360.00	0.00	865,660.00	263,800.00	130,300.00	126,600.00
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	275,900.00	0.00	154,600.00	53,200.00	22,100.00	46,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	189,400.00	0.00	27,600.00	64,600.00	43,200.00	54,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	163,000.00	0.00	11,600.00	31,600.00	76,000.00	43,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,073,110.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	4,207,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,038,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	3,824,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,519,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	3,383,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,519,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	441,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	2,035,110.00	0.00	866,100.00	457,000.00	329,010.00	383,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,524,100.00	0.00	716,000.00	350,300.00	219,800.00	238,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,139,700.00	0.00	535,700.00	260,100.00	143,900.00	200,000.00
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	455,300.00	0.00	124,200.00	100,000.00	100,100.00	131,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	55,710.00	0.00	25,900.00	6,700.00	9,110.00	14,000.00
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	2,372,200.00	0.00	2,344,480.00	-1,726,870.00	325,530.00	1,429,060.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,638,940.00	0.00	1,724,640.00	289,300.00	370,000.00	1,255,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,266,740.00	0.00	619,840.00	-2,016,170.00	-44,470.00	174,060.00
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	4,829,130.00	0.00	1,894,710.00	477,820.00	844,090.00	1,612,510.00
69	Venituri din prestari de servicii	33.02.08	1,291,620.00	0.00	722,100.00	227,030.00	0.00	342,490.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,537,510.00	0.00	1,172,610.00	250,790.00	844,090.00	1,270,020.00
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	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	865,200.00	0.00	126,300.00	225,400.00	238,800.00	274,700.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	123,000.00	0.00	10,500.00	18,200.00	47,200.00	47,100.00
93	Taxe speciale	36.02.06	15,000.00	0.00	2,100.00	2,300.00	2,800.00	7,800.00
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	-7,085,170.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,760,450.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,085,170.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-1,760,450.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
114	IV. SUBVENTII (cod 00.18)	00.17	1,312,300.00	0.00	453,100.00	363,100.00	101,100.00	395,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,312,300.00	0.00	453,100.00	363,100.00	101,100.00	395,000.00
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	812,300.00	0.00	453,100.00	363,100.00	-398,900.00	395,000.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	277,300.00	0.00	353,100.00	343,100.00	-418,900.00	0.00
144	Subvenții de la alte administrații (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	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă 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	42,494,820.00	0.00	12,221,270.00	8,598,830.00	12,378,140.00	9,296,580.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,125,430.00	0.00	12,200,140.00	8,652,370.00	9,106,340.00	9,166,580.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,788,120.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,628,480.00
162	Cheltuieli salariale în bani	10.01	12,233,980.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,485,230.00
163	Salarii de bază	10.01.01	10,539,010.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	2,207,360.00
167	Sporuri pentru condiții de muncă	10.01.05	106,700.00	0.00	27,000.00	29,000.00	27,000.00	23,700.00
168	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
174	Indemnizații platite unor persoane din afara unității	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	11,020.00	0.00	2,000.00	5,000.00	2,000.00	2,020.00
177	Alocații pentru transportul la și de la locul de muncă	10.01.15	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
179	Îndemnizații de hrană	10.01.17	602,000.00	0.00	153,000.00	170,500.00	149,000.00	129,500.00
181	Alte drepturi salariale în bani	10.01.30	264,000.00	0.00	138,900.00	88,100.00	20,800.00	16,200.00
182	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	256,700.00	0.00	166,800.00	0.00	4,350.00	85,550.00
188	Vouchere de vacanță	10.02.06	256,700.00	0.00	166,800.00	0.00	4,350.00	85,550.00
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	297,440.00	0.00	104,740.00	73,500.00	61,500.00	57,700.00
191	Contribuții de asigurări sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
192	Contribuții de asigurări de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
193	Contribuții de asigurări sociale de sănătate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
194	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
196	Contribuții pt concedii și indemnizații	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
197	Contribuția asiguratorie pentru muncă	10.03.07	264,900.00	0.00	72,200.00	73,500.00	61,500.00	57,700.00
199	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,687,010.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	3,303,600.00
200	Bunuri și servicii	20.01	13,026,360.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	2,790,840.00
201	Furnituri de birou	20.01.01	192,990.00	0.00	41,350.00	38,200.00	43,300.00	70,140.00

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202	Materiale pentru curatenie	20.01.02	143,110.00	0.00	19,000.00	45,000.00	22,100.00	57,010.00
203	Incalzit, Iluminat si forta motrica	20.01.03	3,296,730.00	0.00	1,503,050.00	908,040.00	129,600.00	756,040.00
204	Apa, canal si salubritate	20.01.04	456,930.00	0.00	120,000.00	110,380.00	120,500.00	106,050.00
205	Carburanti si lubrifianti	20.01.05	159,910.00	0.00	32,100.00	30,000.00	47,000.00	50,810.00
206	Piese de schimb	20.01.06	0.00	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	224,700.00	0.00	80,400.00	59,000.00	52,500.00	32,800.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,851,500.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	441,200.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,700,490.00	0.00	870,300.00	609,400.00	943,000.00	1,277,790.00
211	Reparatii curente	20.02	1,961,390.00	0.00	502,000.00	460,000.00	776,590.00	222,800.00
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	986,800.00	0.00	498,600.00	63,800.00	234,600.00	189,800.00
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	946,800.00	0.00	478,600.00	63,800.00	214,600.00	189,800.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	99,600.00	0.00	10,500.00	49,500.00	52,000.00	-12,400.00
225	Deplasari interne, detașări, transferari	20.06.01	44,100.00	0.00	10,500.00	16,000.00	22,000.00	-4,400.00
226	Deplasari in strainatate	20.06.02	55,500.00	0.00	0.00	33,500.00	30,000.00	-8,000.00
229	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	0.00	0.00	9,000.00
231	Pregatire profesionala	20.13	32,360.00	0.00	8,100.00	14,000.00	17,500.00	-7,240.00
232	Protectia muncii	20.14	74,200.00	0.00	2,500.00	0.00	30,000.00	41,700.00
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	434,800.00	0.00	115,700.00	57,500.00	192,500.00	69,100.00
250	Reclama si publicitate	20.30.01	142,000.00	0.00	41,500.00	22,500.00	32,500.00	45,500.00
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	1,380,000.00	0.00	30,000.00	25,000.00	1,282,000.00	43,000.00
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	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
275	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	190,500.00	0.00	26,000.00	71,000.00	21,000.00	72,500.00
276	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	190,500.00	0.00	26,000.00	71,000.00	21,000.00	72,500.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	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
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,746,800.00	0.00	1,000,400.00	609,200.00	519,200.00	618,000.00
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	2,746,800.00	0.00	1,000,400.00	609,200.00	519,200.00	618,000.00
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	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,028,000.00	0.00	683,000.00	623,000.00	625,000.00	1,097,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,028,000.00	0.00	683,000.00	623,000.00	625,000.00	1,097,000.00
337	Ajutoare sociale in numerar	57.02.01	2,873,000.00	0.00	661,000.00	607,000.00	595,000.00	1,010,000.00
338	Ajutoare sociale in natura	57.02.02	100,000.00	0.00	0.00	0.00	30,000.00	70,000.00
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	2,305,000.00	0.00	205,000.00	227,000.00	469,000.00	1,404,000.00
345	Burse	59.01	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
359	Sume aferente persoanelor cu handicap neincadrate	59.40	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	3,564,000.00	0.00	55,000.00	55,000.00	3,324,000.00	130,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,564,000.00	0.00	55,000.00	55,000.00	3,324,000.00	130,000.00
368	Rambursari de credite externe	81.01	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
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
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	9,973,910.00	0.00	3,106,530.00	2,007,730.00	3,053,550.00	1,806,100.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,996,310.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,679,500.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,190,920.00	0.00	2,801,700.00	1,958,920.00	1,750,800.00	1,679,500.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,531,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	1,294,200.00
391	Cheltuieli salariale in bani	10.01	6,261,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	1,261,200.00
392	Salarii de baza	10.01.01	5,590,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	1,167,000.00
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	11,000.00	0.00	2,000.00	5,000.00	2,000.00	2,000.00
408	Îndemnizații de hrană	10.01.17	237,500.00	0.00	60,000.00	70,000.00	58,000.00	49,500.00
410	Alte drepturi salariale in bani	10.01.30	165,500.00	0.00	74,000.00	70,000.00	20,800.00	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

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
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	163,800.00	0.00	60,800.00	40,000.00	30,000.00	33,000.00
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	138,000.00	0.00	35,000.00	40,000.00	30,000.00	33,000.00
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	1,510,620.00	0.00	364,400.00	347,920.00	436,000.00	362,300.00
429	Bunuri si servicii	20.01	1,047,220.00	0.00	296,600.00	270,420.00	169,500.00	310,700.00
430	Furnituri de birou	20.01.01	110,000.00	0.00	20,000.00	25,000.00	20,000.00	45,000.00
431	Materiale pentru curatenie	20.01.02	34,000.00	0.00	6,000.00	11,000.00	6,000.00	11,000.00
432	Incalzit, iluminat si forta motrica	20.01.03	220,840.00	0.00	113,000.00	65,540.00	10,000.00	32,300.00
433	Apa, canal si salubritate	20.01.04	31,880.00	0.00	6,000.00	13,880.00	2,000.00	10,000.00
434	Carburanti si lubrifianti	20.01.05	137,500.00	0.00	25,000.00	25,000.00	40,000.00	47,500.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	90,000.00	0.00	42,000.00	25,000.00	13,000.00	10,000.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	159,000.00	0.00	40,000.00	35,000.00	30,000.00	54,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	264,000.00	0.00	44,600.00	70,000.00	48,500.00	100,900.00
449	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	112,500.00	0.00	20,000.00	20,000.00	45,000.00	27,500.00
452	Alte obiecte de inventar	20.05.30	112,500.00	0.00	20,000.00	20,000.00	45,000.00	27,500.00
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	10,000.00	0.00	1,000.00	10,000.00	9,000.00	-10,000.00
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	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	149,000.00	0.00	41,000.00	51,000.00	34,000.00	23,000.00
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	7,996,310.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,679,500.00

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
617	Autoritati executive	51.02.01.03	7,996,310.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,679,500.00
619	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
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	25,600.00	0.00	11,500.00	6,500.00	3,500.00	4,100.00
661	Furnituri de birou	20.01.01	5,600.00	0.00	2,000.00	1,000.00	1,000.00	1,600.00
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
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	1,400.00	0.00	3,000.00	0.00	0.00	-1,600.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
742	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
847	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
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	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
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

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
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	1,380,000.00	0.00	30,000.00	25,000.00	1,282,000.00	43,000.00
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	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	1,275,000.00	0.00	0.00	0.00	1,257,000.00	18,000.00
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,382,500.00	0.00	32,500.00	25,000.00	1,282,000.00	43,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,148,500.00	0.00	727,900.00	601,500.00	417,500.00	401,600.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,148,500.00	0.00	727,900.00	601,500.00	417,500.00	401,600.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,148,500.00	0.00	727,900.00	601,500.00	417,500.00	401,600.00
1778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,952,000.00	0.00	626,900.00	556,000.00	392,000.00	377,100.00
1779	Cheltuieli salariale in bani	10.01	1,871,600.00	0.00	574,500.00	545,000.00	382,000.00	370,100.00
1780	Salarii de baza	10.01.01	1,665,000.00	0.00	495,000.00	490,000.00	340,000.00	340,000.00
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	196,500.00	0.00	101,000.00	45,500.00	25,500.00	24,500.00
1817	Bunuri si servicii	20.01	105,300.00	0.00	45,500.00	40,500.00	5,500.00	13,800.00
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	64,000.00	0.00	19,000.00	20,000.00	10,000.00	15,000.00
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

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
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	2,101,500.00	0.00	660,900.00	581,500.00	457,500.00	401,600.00
2005	Politie locala	61.02.03.04	2,101,500.00	0.00	660,900.00	581,500.00	457,500.00	401,600.00
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	16,710,120.00	0.00	4,801,740.00	3,373,100.00	3,186,400.00	5,348,880.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,036,750.00	0.00	1,305,200.00	921,800.00	1,369,100.00	2,440,650.00
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,036,750.00	0.00	1,305,200.00	921,800.00	1,369,100.00	2,440,650.00
2012	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
2013	Cheltuieli salariale in bani	10.01	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
2028	Alocatii pentru transportul la si de la locul de munca	10.01.15	145,850.00	0.00	38,700.00	40,200.00	17,100.00	49,850.00
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	3,578,900.00	0.00	1,049,500.00	657,600.00	914,000.00	957,800.00
2051	Bunuri si servicii	20.01	3,023,840.00	0.00	841,400.00	619,600.00	751,500.00	811,340.00
2052	Furnituri de birou	20.01.01	62,490.00	0.00	10,850.00	10,700.00	19,000.00	21,940.00
2053	Materiale pentru curatenie	20.01.02	108,010.00	0.00	8,000.00	29,000.00	25,000.00	46,010.00
2054	Incalzit, iluminat si forta motrica	20.01.03	1,136,490.00	0.00	521,050.00	325,000.00	219,000.00	71,440.00
2055	Apa, canal si salubritate	20.01.04	165,750.00	0.00	50,000.00	35,500.00	60,200.00	20,050.00
2056	Carburanti si lubrifianti	20.01.05	12,410.00	0.00	4,600.00	2,500.00	4,500.00	810.00
2057	Piese de schimb	20.01.06	0.00	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	125,100.00	0.00	34,600.00	30,300.00	37,500.00	22,700.00
2060	Materiale si prestari de servicii cu caracter functional	20.01.09	92,600.00	0.00	19,300.00	13,000.00	21,800.00	38,500.00
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,320,990.00	0.00	192,000.00	174,600.00	363,500.00	590,890.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500,200.00	0.00	200,000.00	27,000.00	134,000.00	139,200.00
2074	Alte obiecte de inventar	20.05.30	500,200.00	0.00	200,000.00	27,000.00	134,000.00	139,200.00
2075	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	25,900.00	0.00	5,000.00	7,000.00	20,000.00	-6,100.00
2076	Deplasari interne, detașări, transferari	20.06.01	25,900.00	0.00	5,000.00	7,000.00	20,000.00	-6,100.00
2080	Carti, publicatii si materiale documentare	20.11	9,000.00	0.00	0.00	0.00	0.00	9,000.00
2082	Pregatire profesionala	20.13	19,960.00	0.00	3,100.00	4,000.00	8,500.00	4,360.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
2196	Burse	59.01	2,156,000.00	0.00	164,000.00	176,000.00	435,000.00	1,381,000.00
2238	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	273,100.00	0.00	108,100.00	33,000.00	36,000.00	96,000.00
2239	Invatamant prescolar	65.02.03.01	273,100.00	0.00	108,100.00	33,000.00	36,000.00	96,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,605,050.00	0.00	1,139,500.00	841,800.00	1,302,100.00	2,321,650.00
2242	Invatamant secundar inferior	65.02.04.01	2,261,850.00	0.00	537,400.00	447,300.00	599,600.00	677,550.00
2243	Invatamant secundar superior	65.02.04.02	3,210,200.00	0.00	552,100.00	363,500.00	671,500.00	1,623,100.00
2244	Invatamant profesional	65.02.04.03	133,000.00	0.00	50,000.00	31,000.00	31,000.00	21,000.00
2245	Invatamant postliceal	65.02.05	103,600.00	0.00	35,600.00	31,000.00	31,000.00	6,000.00
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	1,967,850.00	0.00	1,257,050.00	537,600.00	-134,900.00	308,100.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,967,850.00	0.00	1,257,050.00	537,600.00	-134,900.00	308,100.00
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	845,300.00	0.00	400,000.00	94,500.00	220,000.00	130,800.00
2264	Sporuri pentru conditii de munca	10.01.05	106,700.00	0.00	27,000.00	29,000.00	27,000.00	23,700.00
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	43,300.00	0.00	10,000.00	13,000.00	11,000.00	9,300.00
2278	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	20,000.00	1,000.00	0.00	15,000.00
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

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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
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	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
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	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
2394	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
2484	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 +66.02.06.03)	66.02.06	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
2485	Spitale generale	66.02.06.01	525,300.00	0.00	300,000.00	50,000.00	50,000.00	125,300.00
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	3,638,840.00	0.00	1,085,090.00	837,200.00	832,200.00	884,350.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,638,840.00	0.00	1,085,090.00	837,200.00	832,200.00	884,350.00
2493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	176,840.00	0.00	78,690.00	53,000.00	43,000.00	2,150.00
2494	Cheltuieli salariale in bani	10.01	168,500.00	0.00	71,100.00	52,000.00	42,000.00	3,400.00
2495	Salarii de baza	10.01.01	158,780.00	0.00	63,100.00	49,000.00	39,000.00	7,680.00
2507	Drepturi de delegare	10.01.13	20.00	0.00	0.00	0.00	0.00	20.00
2511	Îndemnizații de hrană	10.01.17	8,200.00	0.00	3,000.00	3,000.00	3,000.00	-800.00
2513	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	5,000.00	0.00	0.00	-3,500.00
2514	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	4,350.00	0.00	0.00	-1,450.00
2520	Vouchere de vacanță	10.02.06	2,900.00	0.00	4,350.00	0.00	0.00	-1,450.00
2522	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,440.00	0.00	3,240.00	1,000.00	1,000.00	200.00
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	3,700.00	0.00	1,500.00	1,000.00	1,000.00	200.00
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	1,240,500.00	0.00	306,000.00	225,000.00	320,000.00	389,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2532	Bunuri si servicii	20.01	1,189,200.00	0.00	256,000.00	225,000.00	320,000.00	388,200.00
2533	Furnituri de birou	20.01.01	600.00	0.00	0.00	0.00	0.00	600.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	5,600.00	0.00	2,000.00	0.00	2,000.00	1,600.00
2536	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	400,000.00	0.00	0.00	199,000.00	175,000.00	26,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	781,000.00	0.00	253,000.00	26,000.00	143,000.00	359,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,800.00	0.00	50,000.00	0.00	0.00	800.00
2555	Alte obiecte de inventar	20.05.30	50,800.00	0.00	50,000.00	0.00	0.00	800.00
2556	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	0.00	500.00
2557	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	0.00	500.00
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
2719	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,093,340.00	0.00	467,090.00	291,200.00	184,200.00	150,850.00
2720	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	182,040.00	0.00	79,390.00	53,000.00	43,000.00	6,650.00
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	2,115,500.00	0.00	568,000.00	521,000.00	628,000.00	398,500.00
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	574,000.00	0.00	50,000.00	199,000.00	275,000.00	50,000.00
2734	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	430,000.00	0.00	50,000.00	25,000.00	20,000.00	335,000.00
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	5,066,680.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,715,780.00
2737	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,066,680.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,715,780.00
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,129,280.00	0.00	510,500.00	490,500.00	487,000.00	641,280.00
2739	Cheltuieli salariale in bani	10.01	1,996,780.00	0.00	499,000.00	479,000.00	475,500.00	543,280.00
2740	Salarii de baza	10.01.01	1,783,780.00	0.00	444,000.00	424,000.00	427,500.00	488,280.00
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

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
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	30,900.00	0.00	7,900.00	-5,000.00	5,000.00	23,000.00
2809	Protectia muncii	20.14	23,000.00	0.00	0.00	0.00	0.00	23,000.00
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	34,500.00	0.00	6,000.00	16,000.00	6,000.00	6,500.00
2853	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	34,500.00	0.00	6,000.00	16,000.00	6,000.00	6,500.00
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,872,000.00	0.00	630,000.00	575,000.00	622,000.00	1,045,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,872,000.00	0.00	630,000.00	575,000.00	622,000.00	1,045,000.00
2914	Ajutoare sociale in numerar	57.02.01	2,772,000.00	0.00	630,000.00	575,000.00	592,000.00	975,000.00
2915	Ajutoare sociale in natura	57.02.02	100,000.00	0.00	0.00	0.00	30,000.00	70,000.00
2965	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,249,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,204,280.00
2966	Asistenta sociala in caz de invaliditate	68.02.05.02	4,249,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,204,280.00
2971	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
2972	Ajutor social	68.02.15.01	535,000.00	0.00	100,000.00	20,000.00	20,000.00	395,000.00
2974	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	282,400.00	0.00	43,900.00	46,000.00	76,000.00	116,500.00
2975	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	282,400.00	0.00	43,900.00	46,000.00	76,000.00	116,500.00
2977	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,939,800.00	0.00	2,399,600.00	1,495,000.00	1,087,000.00	958,200.00
2978	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,321,600.00	0.00	1,430,600.00	875,000.00	423,000.00	593,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,321,600.00	0.00	1,430,600.00	875,000.00	423,000.00	593,000.00
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	3,321,600.00	0.00	1,430,600.00	875,000.00	423,000.00	593,000.00
3019	Bunuri si servicii	20.01	3,099,000.00	0.00	1,347,000.00	815,000.00	338,000.00	599,000.00
3022	Incalzit, Iluminat si forta motrica	20.01.03	1,865,000.00	0.00	800,000.00	500,000.00	-80,000.00	645,000.00
3028	Materiale si prestari de servicii cu caracter functional	20.01.09	658,000.00	0.00	372,000.00	175,000.00	218,000.00	-107,000.00
3029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	576,000.00	0.00	175,000.00	140,000.00	200,000.00	61,000.00
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	77,600.00	0.00	83,600.00	0.00	0.00	-6,000.00
3042	Alte obiecte de inventar	20.05.30	77,600.00	0.00	83,600.00	0.00	0.00	-6,000.00
3209	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	408,000.00	0.00	230,000.00	125,000.00	188,000.00	-135,000.00
3210	Alimentare cu apa	70.02.05.01	115,000.00	0.00	30,000.00	25,000.00	90,000.00	-30,000.00
3211	Amenajari hidrotehnice	70.02.05.02	293,000.00	0.00	200,000.00	100,000.00	98,000.00	-105,000.00

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
3212	Iluminat public si electrificari rurale	70.02.06	2,331,600.00	0.00	1,053,600.00	570,000.00	-10,000.00	718,000.00
3214	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	582,000.00	0.00	147,000.00	180,000.00	245,000.00	10,000.00
3216	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,618,200.00	0.00	969,000.00	620,000.00	664,000.00	365,200.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,408,200.00	0.00	914,000.00	565,000.00	609,000.00	320,200.00
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	2,408,200.00	0.00	914,000.00	565,000.00	609,000.00	320,200.00
3257	Bunuri si servicii	20.01	2,378,200.00	0.00	884,000.00	565,000.00	609,000.00	320,200.00
3260	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	7,000.00	500.00	3,000.00	3,000.00
3261	Apa, canal si salubritate	20.01.04	257,000.00	0.00	62,000.00	60,000.00	60,000.00	75,000.00
3266	Materiale si prestari de servicii cu caracter functional	20.01.09	1,950,200.00	0.00	775,000.00	485,000.00	498,000.00	192,200.00
3267	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	157,500.00	0.00	40,000.00	19,500.00	48,000.00	50,000.00
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	2,131,200.00	0.00	817,000.00	530,000.00	539,000.00	245,200.00
3446	Salubritate	74.02.05.01	2,131,200.00	0.00	817,000.00	530,000.00	539,000.00	245,200.00
3448	Canalizarea si tratarea apelor reziduale	74.02.06	487,000.00	0.00	152,000.00	90,000.00	125,000.00	120,000.00
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,722,490.00	0.00	1,185,500.00	1,121,500.00	4,633,690.00	781,800.00
3686	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,354,500.00	0.00	500.00	0.00	3,269,000.00	85,000.00
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	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
3894	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
3895	Rambursari de credite externe	81.01	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
3898	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,354,000.00	0.00	0.00	0.00	3,269,000.00	85,000.00
3916	Alte cheltuieli privind combustibili si energia	81.02.50	3,354,500.00	0.00	500.00	0.00	3,269,000.00	85,000.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
3919	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00

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
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	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
3959	Bunuri si servicii	20.01	755,000.00	0.00	210,000.00	170,000.00	155,000.00	220,000.00
3968	Materiale si prestari de servicii cu caracter functional	20.01.09	716,000.00	0.00	150,000.00	150,000.00	150,000.00	266,000.00
3969	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	39,000.00	0.00	60,000.00	20,000.00	5,000.00	-46,000.00
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	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	759,000.00	0.00	212,000.00	170,000.00	157,000.00	220,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,838,890.00	0.00	871,000.00	700,000.00	1,011,090.00	256,800.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,838,890.00	0.00	871,000.00	700,000.00	1,011,090.00	256,800.00
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	2,682,890.00	0.00	851,000.00	645,000.00	996,090.00	190,800.00
4193	Bunuri si servicii	20.01	804,500.00	0.00	301,000.00	245,000.00	304,500.00	-46,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	774,500.00	0.00	271,000.00	245,000.00	304,500.00	-46,000.00
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	1,814,390.00	0.00	500,000.00	400,000.00	691,590.00	222,800.00
4213	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	64,000.00	0.00	50,000.00	0.00	0.00	14,000.00
4216	Alte obiecte de inventar	20.05.30	64,000.00	0.00	50,000.00	0.00	0.00	14,000.00
4268	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	156,000.00	0.00	20,000.00	55,000.00	15,000.00	66,000.00
4269	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	156,000.00	0.00	20,000.00	55,000.00	15,000.00	66,000.00
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,838,890.00	0.00	871,000.00	700,000.00	1,011,090.00	256,800.00
4381	Drumuri si poduri	84.02.03.01	433,300.00	0.00	50,000.00	115,000.00	131,500.00	136,800.00
4382	Transport in comun	84.02.03.02	157,000.00	0.00	21,000.00	55,000.00	15,000.00	66,000.00
4383	Strazi	84.02.03.03	2,248,590.00	0.00	800,000.00	530,000.00	864,590.00	54,000.00
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
4391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
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	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
4431	Bunuri si servicii	20.01	533,500.00	0.00	63,000.00	185,000.00	116,000.00	169,500.00
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	14,700.00	0.00	4,000.00	5,000.00	3,000.00	2,700.00
4439	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,100.00	0.00	300.00	700.00	0.00	100.00
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

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
4441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	511,700.00	0.00	55,700.00	144,300.00	145,000.00	166,700.00
4451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	44,900.00	0.00	1,000.00	9,000.00	20,600.00	14,300.00
4454	Alte obiecte de inventar	20.05.30	44,900.00	0.00	1,000.00	9,000.00	20,600.00	14,300.00
4455	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,700.00	0.00	0.00	35,500.00	30,000.00	-8,800.00
4456	Deplasari interne, detașări, transferari	20.06.01	1,200.00	0.00	0.00	2,000.00	0.00	-800.00
4457	Deplasari in strainatate	20.06.02	55,500.00	0.00	0.00	33,500.00	30,000.00	-8,000.00
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	135,000.00	0.00	38,000.00	22,000.00	30,000.00	45,000.00
4481	Reclama si publicitate	20.30.01	135,000.00	0.00	38,000.00	22,000.00	30,000.00	45,000.00
4620	Turism	87.02.04	770,100.00	0.00	102,000.00	251,500.00	196,600.00	220,000.00
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 '19.12.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	53,234,830.00	0.00	18,611,450.00	20,345,950.00	10,518,030.00	3,759,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,085,170.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	1,760,450.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	91,340.00	0.00	0.00	0.00	73,040.00	18,300.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	91,340.00	0.00	0.00	0.00	73,040.00	18,300.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,740.00	0.00	0.00	0.00	14,540.00	200.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	76,600.00	0.00	0.00	0.00	58,500.00	18,100.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+ 42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+ 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 finantarea investitiilor 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	Finantarea programelor nationale de dezvoltare locala	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	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	37,802,270.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	699,820.00
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	5,041,060.00	0.00	2,650,780.00	2,265,120.00	0.00	125,160.00

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
192	Sume primite in contul platilor efectuate in anul curent	48.02.02.0 1	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	48.02.02.0 2	39,000.00	0.00	39,000.00	0.00	0.00	0.00
194	Prefinantare	48.02.02.0 3	880,530.00	0.00	755,370.00	0.00	0.00	125,160.00
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	48.02.03.0 1	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	55,559,110.00	0.00	20,935,730.00	20,345,950.00	10,518,030.00	3,759,400.00
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
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	37,894,800.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	838,160.00
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	5,550,810.00	0.00	2,876,120.00	2,549,530.00	0.00	125,160.00
354	Finantare nationala	58.02.01	832,610.00	0.00	431,410.00	382,430.00	0.00	18,770.00
355	Finantare externa nerambursabila	58.02.02	4,718,200.00	0.00	2,444,710.00	2,167,100.00	0.00	106,390.00
357	Programe din Fondul de Coeziune	58.03	30,411,450.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	40,460.00
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	243,680.00	0.00	52,390.00	150,830.00	0.00	40,460.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
499	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
500	Active fixe	71.01	17,516,620.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	2,959,000.00
501	Constructii	71.01.01	50,000.00	0.00	250,000.00	0.00	-20,000.00	-180,000.00
502	Masini, echipamente si mijloace de transport	71.01.02	494,100.00	0.00	273,000.00	20,000.00	140,700.00	60,400.00
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	16,921,020.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,051,600.00
515	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-37,760.00	0.00	0.00	0.00	0.00	-37,760.00
516	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-37,760.00	0.00	0.00	0.00	0.00	-37,760.00
517	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-37,760.00	0.00	0.00	0.00	0.00	-37,760.00
518	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-37,760.00	0.00	0.00	0.00	0.00	-37,760.00

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
522	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	4,717,710.00	0.00	1,984,280.00	2,573,230.00	95,200.00	65,000.00
523	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,710,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	65,000.00
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	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
795	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
796	Active fixe	71.01	467,700.00	0.00	291,000.00	16,500.00	95,200.00	65,000.00
798	Masini, echipamente si mijloace de transport	71.01.02	290,900.00	0.00	200,000.00	-14,200.00	94,700.00	10,400.00
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	170,300.00	0.00	72,000.00	30,700.00	10,000.00	57,600.00
818	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,710,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	65,000.00
819	Autoritati executive	51.02.01.03	4,710,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	65,000.00
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
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 evidenta 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	33,794,200.00	0.00	13,346,230.00	13,052,520.00	7,256,330.00	139,120.00
2614	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,672,290.00	0.00	2,290,840.00	1,238,500.00	7,007,830.00	135,120.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2735	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,038,490.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	165,620.00
2740	Programe din Fondul Social European (FSE)	58.02	1,308,000.00	0.00	1,182,840.00	0.00	0.00	125,160.00
2741	Finantare nationala	58.02.01	196,190.00	0.00	177,420.00	0.00	0.00	18,770.00
2742	Finantare externa nerambursabila	58.02.02	1,111,810.00	0.00	1,005,420.00	0.00	0.00	106,390.00
2744	Programe din Fondul de Coeziune	58.03	7,730,490.00	0.00	0.00	1,000,000.00	6,690,030.00	40,460.00
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
2747	Cheltuieli neeligibile	58.03.03	40,460.00	0.00	0.00	0.00	0.00	40,460.00
2885	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
2886	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
2887	Active fixe	71.01	1,633,800.00	0.00	1,108,000.00	238,500.00	317,800.00	-30,500.00
2888	Constructii	71.01.01	50,000.00	0.00	250,000.00	0.00	-20,000.00	-180,000.00
2889	Masini, echipamente si mijloace de transport	71.01.02	147,500.00	0.00	48,000.00	27,000.00	42,500.00	30,000.00
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	1,391,300.00	0.00	810,000.00	211,500.00	280,300.00	89,500.00
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	2,875,800.00	0.00	2,264,840.00	220,500.00	295,800.00	94,660.00
2913	Invatamant secundar inferior	65.02.04.01	541,660.00	0.00	532,000.00	-10,000.00	107,500.00	-87,840.00
2914	Invatamant secundar superior	65.02.04.02	2,334,140.00	0.00	1,732,840.00	230,500.00	188,300.00	182,500.00
2925	Alte cheltuieli in domeniul invatamantului	65.02.50	7,730,490.00	0.00	0.00	1,000,000.00	6,690,030.00	40,460.00
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
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

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
3229	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
3500	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
3501	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
3502	Active fixe	71.01	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
3507	Alte active fixe	71.01.30	255,500.00	0.00	3,000.00	0.00	248,500.00	4,000.00
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	252,500.00	0.00	0.00	0.00	248,500.00	4,000.00
3537	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	252,500.00	0.00	0.00	0.00	248,500.00	4,000.00
3849	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,894,070.00	0.00	3,036,510.00	3,693,700.00	3,032,000.00	2,131,860.00
3850	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,041,650.00	0.00	2,936,510.00	3,303,000.00	2,540,600.00	2,261,540.00
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	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
4122	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
4123	Active fixe	71.01	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
4128	Alte active fixe	71.01.30	9,139,210.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,619,100.00
4138	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
4139	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
4140	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
4141	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-30,100.00	0.00	0.00	0.00	0.00	-30,100.00
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	10,477,250.00	0.00	2,705,110.00	3,170,000.00	2,540,600.00	2,061,540.00
4155	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	852,420.00	0.00	100,000.00	390,700.00	491,400.00	-129,680.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
4443	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
4444	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
4445	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
4446	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-3,280.00	0.00	0.00	0.00	0.00	-3,280.00
4451	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	96,720.00	0.00	100,000.00	0.00	0.00	-3,280.00
4452	Salubritate	74.02.05.01	96,720.00	0.00	100,000.00	0.00	0.00	-3,280.00
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
4457	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,987,630.00	0.00	2,476,710.00	1,026,500.00	81,000.00	1,403,420.00
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	4,305,320.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,061,320.00
5630	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
5631	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
5632	Active fixe	71.01	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
5637	Alte active fixe	71.01.30	4,309,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,065,700.00
5647	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
5648	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
5649	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
5650	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-4,380.00	0.00	0.00	0.00	0.00	-4,380.00
5654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,305,320.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,061,320.00
5656	Transport in comun	84.02.03.02	7,000.00	0.00	520,000.00	120,000.00	0.00	-633,000.00
5657	Strazi	84.02.03.03	4,298,320.00	0.00	731,000.00	150,000.00	1,723,000.00	1,694,320.00

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5664	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
5935	CHELTUIELI DE CAPITAL (cod 71+72)	70	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
5936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
5937	Active fixe	71.01	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
5942	Alte active fixe	71.01.30	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
5961	Turism	87.02.04	634,800.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	372,100.00
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
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA