

## BUGETUL LOCAL PE ANUL 2019

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>50,519,023</b>		<b>13,081,070</b>	<b>15,114,339</b>	<b>18,508,262</b>	<b>3,815,352</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>25,345,695</b>		<b>11,352,637</b>	<b>5,502,324</b>	<b>5,251,682</b>	<b>3,239,052</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>41,222,785</b>		<b>12,671,627</b>	<b>9,588,924</b>	<b>15,399,682</b>	<b>3,562,552</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>32,034,500</b>		<b>6,418,500</b>	<b>7,770,318</b>	<b>15,071,682</b>	<b>2,774,000</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>10,765,000</b>		<b>1,471,000</b>	<b>2,839,818</b>	<b>4,390,182</b>	<b>2,064,000</b>
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>6</b>	<b>10,765,000</b>		<b>1,471,000</b>	<b>2,839,818</b>	<b>4,390,182</b>	<b>2,064,000</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>27,000</b>		<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	27,000		6,000	7,000	7,000	7,000
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>9</b>	<b>10,738,000</b>		<b>1,465,000</b>	<b>2,832,818</b>	<b>4,383,182</b>	<b>2,057,000</b>
Cote defalcate din impozitul pe venit	04.02.01	10	8,238,000		1,465,000	2,832,818	1,883,182	2,057,000
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	11	2,500,000		0	0	2,500,000	0
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>12</b>	<b>4,071,000</b>		<b>2,740,000</b>	<b>650,000</b>	<b>403,000</b>	<b>278,000</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>13</b>	<b>4,071,000</b>		<b>2,740,000</b>	<b>650,000</b>	<b>403,000</b>	<b>278,000</b>
Impozit pe cladiri	07.02.01	14	2,449,000		1,900,000	300,000	153,000	96,000
Impozit pe cladiri persoane fizice	07.02.01.01	15	903,000		700,000	100,000	53,000	50,000
Impozit pe cladiri persoane juridice	07.02.01.02	16	1,546,000		1,200,000	200,000	100,000	46,000
Impozit pe terenuri	07.02.02	17	1,177,000		700,000	250,000	150,000	77,000
Impozit pe terenuri persoane fizice	07.02.02.01	18	955,000		600,000	200,000	100,000	55,000
Impozit pe terenuri persoane juridice	07.02.02.02	19	222,000		100,000	50,000	50,000	22,000
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	20	284,000		70,000	70,000	70,000	74,000
Alte impozite si taxe pe proprietate	07.02.50	21	161,000		70,000	30,000	30,000	31,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>22</b>	<b>17,196,500</b>		<b>2,207,000</b>	<b>4,280,000</b>	<b>10,278,000</b>	<b>431,500</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>23</b>	<b>15,890,500</b>		<b>1,326,000</b>	<b>4,093,000</b>	<b>10,148,000</b>	<b>323,500</b>
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	24	2,138,500		429,000	1,093,000	293,000	323,500
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	25	13,752,000		897,000	3,000,000	9,855,000	0
<b>Taxe pe servicii specifice</b>	<b>15.02</b>	<b>26</b>	<b>1,000</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Impozit pe spectacole	15.02.01	27	1,000		1,000	0	0	0
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>28</b>	<b>1,305,000</b>		<b>880,000</b>	<b>187,000</b>	<b>130,000</b>	<b>108,000</b>
Taxa asupra mijloacelor de transport	16.02.02	29	962,000		690,000	97,000	90,000	85,000
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	30	695,000		550,000	50,000	50,000	45,000
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	31	267,000		140,000	47,000	40,000	40,000
Taxe si tarife pentru elib de licente si autoriz	16.02.03	32	293,000		175,000	75,000	25,000	18,000
Alte taxe pe utilizarea bunurilor	16.02.50	33	50,000		15,000	15,000	15,000	5,000
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>34</b>	<b>2,000</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>35</b>	<b>2,000</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Alte impozite si taxe	18.02.50	36	2,000		500	500	500	500
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>37</b>	<b>9,188,285</b>		<b>6,253,127</b>	<b>1,818,606</b>	<b>328,000</b>	<b>788,552</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>38</b>	<b>2,951,500</b>		<b>2,112,894</b>	<b>650,606</b>	<b>100,000</b>	<b>88,000</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>39</b>	<b>2,951,500</b>		<b>2,112,894</b>	<b>650,606</b>	<b>100,000</b>	<b>88,000</b>
Venituri din concesiuni si inchirieri	30.02.05	40	2,951,500		2,112,894	650,606	100,000	88,000
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	2,951,500		2,112,894	650,606	100,000	88,000
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>42</b>	<b>6,236,785</b>		<b>4,140,233</b>	<b>1,168,000</b>	<b>228,000</b>	<b>700,552</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>43</b>	<b>5,420,785</b>		<b>3,810,233</b>	<b>940,000</b>	<b>100,000</b>	<b>570,552</b>
Venituri din prestari de servicii	33.02.08	44	2,070,000		910,233	640,000	0	519,767
Alte venituri din prestari de servicii si alte activitati	33.02.50	45	3,350,785		2,900,000	300,000	100,000	50,785
<b>Venituri din taxe administrative, eliberari permise</b>	<b>34.02</b>	<b>46</b>	<b>2,000</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Taxe extrajudiciare de timbru	34.02.02	47	2,000		500	500	500	500
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>48</b>	<b>702,000</b>		<b>300,000</b>	<b>200,000</b>	<b>100,000</b>	<b>102,000</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	49	702,000		300,000	200,000	100,000	102,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	50	702,000		300,000	200,000	100,000	102,000
<b>Diverse venituri</b>	<b>36.02</b>	<b>51</b>	<b>112,000</b>		<b>29,500</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
Taxe Speciale	36.02.06	52	10,000		2,500	2,500	2,500	2,500
Alte venituri	36.02.50	53	102,000		27,000	25,000	25,000	25,000
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>54</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	55	-4,641,260		-1,700,532	-499,148	-2,411,980	-29,600
Varsaminte din sectiunea de functionare	37.02.04	56	4,641,260		1,700,532	499,148	2,411,980	29,600
<b>II. VENITURI DIN CAPITAL</b>	<b>00.15</b>	<b>57</b>	<b>13,410</b>		<b>7,010</b>	<b>6,400</b>	<b>0</b>	<b>0</b>
<b>Venituri din valorificarea unor bunuri</b>	<b>39.02</b>	<b>58</b>	<b>13,410</b>		<b>7,010</b>	<b>6,400</b>	<b>0</b>	<b>0</b>
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	59	4,087		4,087	0	0	0
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	60	9,323		2,923	6,400	0	0
<b>IV. SUBVENTII</b>	<b>00.17</b>	<b>61</b>	<b>4,602,987</b>		<b>402,433</b>	<b>3,054,015</b>	<b>893,739</b>	<b>252,800</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>62</b>	<b>4,602,987</b>		<b>402,433</b>	<b>3,054,015</b>	<b>893,739</b>	<b>252,800</b>
<b>Subventii de la bugetul de stat</b>	<b>42.02</b>	<b>63</b>	<b>4,602,987</b>		<b>402,433</b>	<b>3,054,015</b>	<b>893,739</b>	<b>252,800</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	64	1,348		1,348	0	0	0
Subventii de la bug.de stat fin.programe nationale	42.02.65	65	3,885,898		401,085	2,677,015	554,998	252,800
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020.	42.02.69	66	715,741		0	377,000	338,741	0
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>	<b>48.02</b>	<b>67</b>	<b>4,679,841</b>		<b>0</b>	<b>2,465,000</b>	<b>2,214,841</b>	<b>0</b>
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	68	4,679,841		0	2,465,000	2,214,841	0
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	69	4,679,841		0	2,465,000	2,214,841	0
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>51,483,781</b>	<b>0</b>	<b>14,045,828</b>	<b>15,114,339</b>	<b>18,508,262</b>	<b>3,815,352</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>36,258,920</b>	<b>0</b>	<b>9,922,573</b>	<b>10,690,773</b>	<b>12,162,622</b>	<b>3,482,952</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>10,476,397</b>	<b>0</b>	<b>2,681,097</b>	<b>2,817,900</b>	<b>2,628,200</b>	<b>2,349,200</b>
Cheltuieli salariale in bani	10.01	4	9,990,457	0	2,442,000	2,761,100	2,493,857	2,293,500
Salarii de baza	10.01.01	5	8,696,657	0	2,301,000	2,213,000	2,170,657	2,012,000
Sporuri pentru conditii de munca	10.01.05	6	120,000	0	0	60,000	30,000	30,000
Alte sporuri	10.01.06	7	74,000	0	19,000	22,000	20,000	13,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	271,000	0	66,000	70,000	65,000	70,000
Indemnizatii de delegare	10.01.13	9	15,000	0	5,000	5,000	5,000	0
Indemnizatii de hrana	10.01.17	10	697,800	0	0	356,100	173,200	168,500
Alte drepturi salariale in bani	10.01.30	11	116,000	0	51,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	12	261,000	0	184,150	0	76,850	0
Tichete de vacanta	10.02.06	13	261,000	0	184,150	0	76,850	0
Contributii	10.03	14	224,940	0	54,947	56,800	57,493	55,700
Contributii de asigurari sociale de stat	10.03.01	15	1,151	0	103	0	1,048	0
Contributii de asigurari de somaj	10.03.02	16	36	0	3	0	33	0
Contributii de asigurari sociale de sanatate	10.03.03	17	380	0	34	0	346	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18	11	0	1	0	10	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	19	62	0	6	0	56	0
Contributii constituirea creantelor salariale	10.03.07	20	223,300	0	54,800	56,800	56,000	55,700
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>21</b>	<b>12,832,091</b>	<b>0</b>	<b>5,086,849</b>	<b>3,488,378</b>	<b>3,794,495</b>	<b>462,369</b>
Bunuri si servicii	20.01	22	9,016,113	0	3,956,570	2,753,368	1,885,806	420,369
Furnituri de birou	20.01.01	23	169,759	0	49,212	53,447	47,300	19,800
Materiale pentru curatenie	20.01.02	24	155,102	0	27,703	58,999	34,000	34,400
Incalzit, Iluminat si forta motrica	20.01.03	25	1,831,081	0	950,290	579,823	250,529	50,439
Apa, canal si salubritate	20.01.04	26	365,533	0	102,425	119,508	85,900	57,700
Carburanti si lubrifianti	20.01.05	27	93,400	0	29,100	26,500	22,000	15,800
Piese de schimb	20.01.06	28	19,000	0	11,431	4,569	1,000	2,000
Transport	20.01.07	29	91,040	0	34,540	33,500	4,500	18,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	216,315	0	77,387	93,300	24,750	20,878
Materiale si prestari de servicii cu caracter functional	20.01.09	31	3,895,329	0	1,784,998	962,467	1,075,164	72,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	2,179,554	0	889,484	821,255	340,663	128,152
Reparatii curente	20.02	33	2,534,900	0	680,000	530,000	1,324,900	0
Medicamente si materiale sanitare	20.04	34	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	35	20,000	0	5,000	5,000	5,000	5,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale sanitare	20.04.02	36	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	37	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	38	366,802	0	141,000	34,200	191,602	0
Uniforme si echipament	20.05.01	39	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	40	345,802	0	141,000	34,200	170,602	0
Deplasari, detasari, transferari	20.06	41	129,000	0	39,000	65,000	25,000	0
Deplasari interne, detasari, transferari	20.06.01	42	26,000	0	9,000	13,000	4,000	0
Deplasari in strainatate	20.06.02	43	103,000	0	30,000	52,000	21,000	0
Carti, publicatii si materiale documentare	20.11	44	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	45	68,589	0	14,279	41,810	7,500	5,000
Protectia muncii	20.14	46	41,000	0	6,000	0	15,000	20,000
Comisioane si alte costuri aferente imprumuturilor	20.24	47	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	48	4,000	0	4,000	0	0	0
Alte cheltuieli	20.30	49	636,687	0	234,000	56,000	336,687	10,000
Reclama si publicitate	20.30.01	50	81,000	0	47,000	22,000	12,000	0
Protocol si reprezentare	20.30.02	51	2,000	0	1,000	0	1,000	0
Chirii	20.30.04	52	116,000	0	38,000	34,000	34,000	10,000
Alte cheltuieli cu bunuri si servicii	20.30.30	53	437,687	0	148,000	0	289,687	0
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>54</b>	<b>3,921,464</b>	<b>0</b>	<b>1,541,373</b>	<b>334,524</b>	<b>2,001,567</b>	<b>44,000</b>
Dobanzi aferente datoriei publice interne	30.01	55	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	56	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	57	3,730,464	0	1,491,373	285,524	1,953,567	0
Dobanzi aferente datoriei publice externe locale	30.02.05	58	3,730,464	0	1,491,373	285,524	1,953,567	0
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	<b>59</b>	<b>35,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	60	35,000	0	10,000	10,000	10,000	5,000
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>61</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>0</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	62	83,000	0	0	83,000	0	0
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>63</b>	<b>896,000</b>	<b>0</b>	<b>50,000</b>	<b>250,000</b>	<b>566,000</b>	<b>30,000</b>
Transferuri curente	51.01	64	896,000	0	50,000	250,000	566,000	30,000
Transferuri catre institutii publice	51.01.01	65	396,000	0	50,000	250,000	66,000	30,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	66	500,000	0	0	0	500,000	0
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>67</b>	<b>2,098,848</b>	<b>0</b>	<b>450,257</b>	<b>651,001</b>	<b>496,300</b>	<b>501,290</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Ajutoare sociale	57.02	68	2,098,848	0	450,257	651,001	496,300	501,290
Ajutoare sociale in numerar	57.02.01	69	2,038,348	0	450,257	620,501	466,300	501,290
Ajutoare sociale in natura	57.02.02	70	30,000	0	0	0	30,000	0
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	71	30,500	0	0	30,500	0	0
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020</b>	<b>58</b>	<b>72</b>	<b>5,551,060</b>	<b>0</b>	<b>500</b>	<b>2,944,500</b>	<b>2,606,060</b>	<b>0</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	73	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	74	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	75	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	76	45,000	0	500	44,500	0	0
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>77</b>	<b>365,060</b>	<b>0</b>	<b>102,497</b>	<b>111,470</b>	<b>60,000</b>	<b>91,093</b>
Burse	59.01	78	213,060	0	62,497	71,470	23,000	56,093
Sume aferente pers.cu handicap	59.40	79	152,000	0	40,000	40,000	37,000	35,000
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>80</b>	<b>9,349,848</b>	<b>0</b>	<b>3,072,885</b>	<b>3,080,063</b>	<b>2,914,500</b>	<b>282,400</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>81</b>	<b>9,349,848</b>	<b>0</b>	<b>3,072,885</b>	<b>3,080,063</b>	<b>2,914,500</b>	<b>282,400</b>
Active fixe (inclusiv reparatii capitale)	71.01	82	9,349,848	0	3,072,885	3,080,063	2,914,500	282,400
Constructii	71.01.01	83	150,000	0	150,000	0	0	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	84	85,800	0	0	30,000	55,800	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	85	9,114,048	0	2,922,885	3,050,063	2,858,700	282,400
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>86</b>	<b>5,936,049</b>	<b>0</b>	<b>1,060,000</b>	<b>1,343,503</b>	<b>3,482,546</b>	<b>50,000</b>
<b>TITLUL XVII RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>87</b>	<b>5,936,049</b>	<b>0</b>	<b>1,060,000</b>	<b>1,343,503</b>	<b>3,482,546</b>	<b>50,000</b>
Rambursari de credite externe	81.01	88	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	89	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite interne	81.02	90	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	91	210,000	0	60,000	50,000	50,000	50,000
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	92	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	93	-61,036	0	-9,630	0	-51,406	0
<b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>	<b>85</b>	<b>94</b>	<b>-61,036</b>	<b>0</b>	<b>-9,630</b>	<b>0</b>	<b>-51,406</b>	<b>0</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>EXCEDENT</b>	<b>98</b>	<b>95</b>	<b>-964,758</b>	<b>0</b>	<b>-964,758</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>51,483,781</b>	<b>0</b>	<b>14,045,828</b>	<b>15,114,339</b>	<b>18,508,262</b>	<b>3,815,352</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>10,518,834</b>	<b>0</b>	<b>3,383,043</b>	<b>2,167,624</b>	<b>3,600,867</b>	<b>1,367,300</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>6,021,370</b>	<b>0</b>	<b>1,698,870</b>	<b>1,641,000</b>	<b>1,456,500</b>	<b>1,225,000</b>
TOTAL CHELTUIELI	00	4	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
CHELTUIELI CURENTE	01	5	6,072,406	0	1,708,500	1,631,000	1,507,906	1,225,000
TITLUL I CHELTUIELI DE PERSONAL	10	6	4,984,500	0	1,284,500	1,332,000	1,249,000	1,119,000
Cheltuieli salariale in bani	10.01	7	4,775,074	0	1,157,000	1,305,000	1,221,074	1,092,000
Salarii de baza	10.01.01	8	4,113,074	0	1,054,000	1,060,000	1,049,074	950,000
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	271,000	0	66,000	70,000	65,000	70,000
Indemnizatii de delegare	10.01.13	10	15,000	0	5,000	5,000	5,000	0
Indemnizatii de hrana	10.01.17	11	279,000	0	0	135,000	72,000	72,000
Alte drepturi salariale in bani	10.01.30	12	97,000	0	32,000	35,000	30,000	0
Cheltuieli salariale in natura	10.02	13	101,500	0	101,500	0	0	0
Tichete de vacanta	10.02.06	14	101,500	0	101,500	0	0	0
Contributii	10.03	15	107,926	0	26,000	27,000	27,926	27,000
Contributii de asigurari sociale de stat	10.03.01	16	650	0	0	0	650	0
Contributii de asigurari de somaj	10.03.02	17	20	0	0	0	20	0
Contributii de asigurari sociale de sanatate	10.03.03	18	215	0	0	0	215	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19	6	0	0	0	6	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	20	35	0	0	0	35	0
Contributii constituirea creantelor salariale	10.03.07	21	107,000	0	26,000	27,000	27,000	27,000
TITLUL II BUNURI SI SERVICII	20	22	935,906	0	384,000	259,000	221,906	71,000
Bunuri si servicii	20.01	23	672,504	0	297,000	197,000	137,504	41,000
Furnituri de birou	20.01.01	24	90,000	0	30,000	25,000	25,000	10,000
Materiale pentru curatenie	20.01.02	25	24,000	0	6,000	6,000	6,000	6,000
Incalzit, Iluminat si forta motrica	20.01.03	26	110,000	0	60,000	15,000	30,000	5,000
Apa, canal si salubritate	20.01.04	27	14,000	0	6,000	4,000	4,000	0
Carburanti si lubrifianti	20.01.05	28	60,000	0	20,000	20,000	10,000	10,000
Piese de schimb	20.01.06	29	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	30	120,000	0	50,000	50,000	10,000	10,000
Materiale si prestari de servicii cu caracter functional	20.01.09	31	102,504	0	40,000	30,000	32,504	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32	147,000	0	80,000	47,000	20,000	0
Bunuri de natura obiectelor de inventar	20.05	33	78,902	0	30,000	20,000	28,902	0
Alte obiecte de inventar	20.05.30	34	78,902	0	30,000	20,000	28,902	0
Deplasari, detasari, transferari	20.06	35	9,000	0	3,000	3,000	3,000	0
Deplasari interne, detasari, transferari	20.06.01	36	9,000	0	3,000	3,000	3,000	0
Carti, publicatii si materiale documentare	20.11	37	3,000	0	3,000	0	0	0
Pregatire profesionala	20.13	38	9,500	0	5,000	3,000	1,500	0
Protectia muncii	20.14	39	41,000	0	6,000	0	15,000	20,000
Alte cheltuieli	20.30	40	122,000	0	40,000	36,000	36,000	10,000
Reclama si publicitate	20.30.01	41	6,000	0	2,000	2,000	2,000	0
Chirii	20.30.04	42	116,000	0	38,000	34,000	34,000	10,000
TITLUL XI ALTE CHELTUIELI	59	43	152,000	0	40,000	40,000	37,000	35,000
Sume aferente pers.cu handicap	59.40	44	152,000	0	40,000	40,000	37,000	35,000
70. CHELTUIELI DE CAPITAL (70=71+72)	70	45	10,000	0	0	10,000	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	46	10,000	0	0	10,000	0	0
Active fixe (inclusiv reparatii capitale)	71.01	47	10,000	0	0	10,000	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	48	10,000	0	0	10,000	0	0
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	49	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	50	-61,036	0	-9,630	0	-51,406	0
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	51	-61,036	0	-9,630	0	-51,406	0
<i>Din Total Capitol:</i>								
Autoritati executive si legislative	51.02.01	52	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
Autoritati executive	51.02.01.03	53	6,021,370	0	1,698,870	1,641,000	1,456,500	1,225,000
<b>Alte servicii publice generale</b>	<b>54.02</b>	<b>54</b>	<b>572,000</b>	<b>0</b>	<b>138,800</b>	<b>192,100</b>	<b>142,800</b>	<b>98,300</b>
TOTAL CHELTUIELI	00	55	572,000	0	138,800	192,100	142,800	98,300
CHELTUIELI CURENTE	01	56	572,000	0	138,800	192,100	142,800	98,300
TITLUL I CHELTUIELI DE PERSONAL	10	57	398,000	0	101,800	103,600	96,300	96,300
Cheltuieli salariale in bani	10.01	58	381,200	0	91,000	101,600	94,300	94,300
Salarii de baza	10.01.01	59	357,000	0	91,000	90,000	88,000	88,000
Indemnizatii de hrana	10.01.17	60	24,200	0	0	11,600	6,300	6,300
Cheltuieli salariale in natura	10.02	61	8,700	0	8,700	0	0	0



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Tichete de vacanta	10.02.06	62	8,700	0	8,700	0	0	0
Contributii	10.03	63	8,100	0	2,100	2,000	2,000	2,000
Contributii constituirea creantelor salariale	10.03.07	64	8,100	0	2,100	2,000	2,000	2,000
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>65</b>	<b>91,000</b>	<b>0</b>	<b>37,000</b>	<b>5,500</b>	<b>46,500</b>	<b>2,000</b>
Bunuri si servicii	20.01	66	77,500	0	34,500	5,500	35,500	2,000
Furnituri de birou	20.01.01	67	13,000	0	4,000	1,000	8,000	0
Incalzit, Iluminat si forta motrica	20.01.03	68	4,000	0	2,000	1,000	1,000	0
Carburanti si lubrifianti	20.01.05	69	10,000	0	5,000	0	5,000	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	70	2,500	0	1,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	71	47,000	0	21,500	2,500	21,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	72	1,000	0	1,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	73	13,000	0	2,000	0	11,000	0
Alte obiecte de inventar	20.05.30	74	13,000	0	2,000	0	11,000	0
Deplasari, detasari, transferari	20.06	75	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	76	500	0	500	0	0	0
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>77</b>	<b>83,000</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>0</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	78	83,000	0	0	83,000	0	0
<i>Din Total Capitol:</i>								
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	79	83,000	0	0	83,000	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	80	435,000	0	111,800	109,100	115,800	98,300
Alte servicii publice generale	54.02.50	81	54,000	0	27,000	0	27,000	0
<b>Dobanzi</b>	<b>55.02</b>	<b>82</b>	<b>3,925,464</b>	<b>0</b>	<b>1,545,373</b>	<b>334,524</b>	<b>2,001,567</b>	<b>44,000</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>83</b>	<b>3,925,464</b>	<b>0</b>	<b>1,545,373</b>	<b>334,524</b>	<b>2,001,567</b>	<b>44,000</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>84</b>	<b>3,925,464</b>	<b>0</b>	<b>1,545,373</b>	<b>334,524</b>	<b>2,001,567</b>	<b>44,000</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>85</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Comisioane si alte costuri aferente imprumuturilor	20.24	86	4,000	0	4,000	0	0	0
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	87	4,000	0	4,000	0	0	0
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>88</b>	<b>3,921,464</b>	<b>0</b>	<b>1,541,373</b>	<b>334,524</b>	<b>2,001,567</b>	<b>44,000</b>
Dobanzi aferente datoriei publice interne	30.01	89	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice interne directe	30.01.01	90	191,000	0	50,000	49,000	48,000	44,000
Dobanzi aferente datoriei publice externe	30.02	91	3,730,464	0	1,491,373	285,524	1,953,567	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Dobanzi aferente datoriei publice externe locale	30.02.05	92	3,730,464	0	1,491,373	285,524	1,953,567	0
<i>Din Total Capitol:</i>								
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>93</b>	<b>1,593,900</b>	<b>0</b>	<b>399,900</b>	<b>436,000</b>	<b>431,500</b>	<b>326,500</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>94</b>	<b>1,593,900</b>	<b>0</b>	<b>399,900</b>	<b>436,000</b>	<b>431,500</b>	<b>326,500</b>
TOTAL CHELTUIELI	00	95	1,593,900	0	399,900	436,000	431,500	326,500
CHELTUIELI CURENTE	01	96	1,512,400	0	398,400	406,000	381,500	326,500
TITLUL I CHELTUIELI DE PERSONAL	10	97	1,439,400	0	369,900	391,500	355,000	323,000
Cheltuieli salariale in bani	10.01	98	1,375,785	0	328,000	384,000	347,785	316,000
Salarii de baza	10.01.01	99	1,196,785	0	297,000	310,000	309,785	280,000
Alte sporuri	10.01.06	100	59,000	0	14,000	17,000	15,000	13,000
Indemnizatii de hrana	10.01.17	101	103,000	0	0	57,000	23,000	23,000
Alte drepturi salariale in bani	10.01.30	102	17,000	0	17,000	0	0	0
Cheltuieli salariale in natura	10.02	103	34,800	0	34,800	0	0	0
Tichete de vacanta	10.02.06	104	34,800	0	34,800	0	0	0
Contributii	10.03	105	28,815	0	7,100	7,500	7,215	7,000
Contributii de asigurari sociale de stat	10.03.01	106	151	0	0	0	151	0
Contributii de asigurari de somaj	10.03.02	107	5	0	0	0	5	0
Contributii de asigurari sociale de sanatate	10.03.03	108	50	0	0	0	50	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	109	1	0	0	0	1	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	110	8	0	0	0	8	0
Contributii constituirea creantelor salariale	10.03.07	111	28,600	0	7,100	7,500	7,000	7,000
TITLUL II BUNURI SI SERVICII	20	112	73,000	0	28,500	14,500	26,500	3,500
Bunuri si servicii	20.01	113	46,100	0	21,000	14,500	7,100	3,500
Furnituri de birou	20.01.01	114	4,000	0	2,000	0	2,000	0
Carburanti si lubrifianti	20.01.05	115	10,000	0	2,500	2,500	2,500	2,500
Piese de schimb	20.01.06	116	5,000	0	5,000	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	117	4,000	0	1,000	1,000	1,000	1,000
Materiale si prestari de servicii cu caracter functional	20.01.09	118	9,000	0	4,000	2,500	2,500	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	119	14,100	0	6,500	8,500	-900	0
Bunuri de natura obiectelor de inventar	20.05	120	21,900	0	2,500	0	19,400	0
Uniforme si echipament	20.05.01	121	21,000	0	0	0	21,000	0
Alte obiecte de inventar	20.05.30	122	900	0	2,500	0	-1,600	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Depasari, detasari, transferari	20.06	123	2,000	0	2,000	0	0	0
Depasari interne, detasari, transferari	20.06.01	124	2,000	0	2,000	0	0	0
Pregatire profesionala	20.13	125	3,000	0	3,000	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	126	81,500	0	1,500	30,000	50,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	127	81,500	0	1,500	30,000	50,000	0
Active fixe (inclusiv reparatii capitale)	71.01	128	81,500	0	1,500	30,000	50,000	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	129	80,000	0	0	30,000	50,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	130	1,500	0	1,500	0	0	0
<i>Din Total Capitol:</i>								
Ordine publica	61.02.03	131	1,588,900	0	398,400	432,500	431,500	326,500
Politie comunitara	61.02.03.04	132	1,588,900	0	398,400	432,500	431,500	326,500
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133	5,000	0	1,500	3,500	0	0
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>134</b>	<b>16,033,705</b>	<b>0</b>	<b>3,189,942</b>	<b>6,033,849</b>	<b>5,155,062</b>	<b>1,654,852</b>
<b>Invatamant</b>	<b>65.02</b>	<b>135</b>	<b>2,733,800</b>	<b>0</b>	<b>602,097</b>	<b>1,203,549</b>	<b>559,002</b>	<b>369,152</b>
TOTAL CHELTUIELI	00	136	2,733,800	0	602,097	1,203,549	559,002	369,152
CHELTUIELI CURENTE	01	137	2,662,000	0	602,097	1,203,549	487,202	369,152
TITLUL II BUNURI SI SERVICII	20	138	2,280,440	0	521,691	1,041,078	437,902	279,769
Bunuri si servicii	20.01	139	2,142,851	0	505,412	971,068	391,602	274,769
Furnituri de birou	20.01.01	140	51,259	0	7,712	23,947	9,800	9,800
Materiale pentru curatenie	20.01.02	141	128,602	0	19,203	52,999	28,000	28,400
Incalzit, Iluminat si forta motrica	20.01.03	142	762,323	0	280,532	331,823	106,529	43,439
Apa, canal si salubritate	20.01.04	143	123,033	0	29,925	49,008	21,400	22,700
Carburanti si lubrifianti	20.01.05	144	13,400	0	1,600	4,000	4,500	3,300
Piese de schimb	20.01.06	145	9,000	0	1,431	4,569	1,000	2,000
Transport	20.01.07	146	91,040	0	34,540	33,500	4,500	18,500
Posta, telecomunicatii, radio, tv, internet	20.01.08	147	84,615	0	22,187	40,000	12,650	9,778
Materiale si prestari de servicii cu caracter functional	20.01.09	148	169,325	0	38,998	82,467	29,160	18,700
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	149	710,254	0	69,284	348,755	174,063	118,152
Reparatii curente	20.02	150	7,500	0	0	0	7,500	0
Bunuri de natura obiectelor de inventar	20.05	151	47,500	0	10,000	4,200	33,300	0
Alte obiecte de inventar	20.05.30	152	47,500	0	10,000	4,200	33,300	0
Depasari, detasari, transferari	20.06	153	28,000	0	0	27,000	1,000	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Deplasari interne, detasari, transferari	20.06.01	154	11,000	0	0	10,000	1,000	0
Deplasari in strainatate	20.06.02	155	17,000	0	0	17,000	0	0
Pregatire profesionala	20.13	156	54,589	0	6,279	38,810	4,500	5,000
TITLUL IX ASISTENTA SOCIALA	57	157	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale	57.02	158	168,500	0	17,909	91,001	26,300	33,290
Ajutoare sociale in numerar	57.02.01	159	138,000	0	17,909	60,501	26,300	33,290
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	160	30,500	0	0	30,500	0	0
TITLUL XI ALTE CHELTUIELI	59	161	213,060	0	62,497	71,470	23,000	56,093
Burse	59.01	162	213,060	0	62,497	71,470	23,000	56,093
70. CHELTUIELI DE CAPITAL (70=71+72)	70	163	71,800	0	0	0	71,800	0
TITLUL XIII ACTIVE NEFINANCIARE	71	164	71,800	0	0	0	71,800	0
Active fixe (inclusiv reparatii capitale)	71.01	165	71,800	0	0	0	71,800	0
Mobilier, aparatura birotica si alte active corporale	71.01.03	166	5,800	0	0	0	5,800	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	167	66,000	0	0	0	66,000	0
<i>Din Total Capitol:</i>								
Invatamant prescolar si primar	65.02.03	168	158,458	0	43,900	46,299	52,200	16,059
Invatamant prescolar	65.02.03.01	169	158,458	0	43,900	46,299	52,200	16,059
Invatamant secundar	65.02.04	170	2,487,742	0	558,197	1,069,650	506,802	353,093
Invatamant secundar inferior	65.02.04.01	171	1,006,500	0	146,100	473,400	241,100	145,900
Invatamant secundar superior	65.02.04.02	172	1,420,082	0	408,497	538,690	265,702	207,193
Invatamant profesional	65.02.04.03	173	61,160	0	3,600	57,560	0	0
Invatamant postliceal	65.02.05	174	57,100	0	0	57,100	0	0
Alte cheltuieli en domeniul envatamGntului	65.02.50	175	30,500	0	0	30,500	0	0
<b>Sanatate</b>	<b>66.02</b>	<b>176</b>	<b>1,569,650</b>	<b>0</b>	<b>278,450</b>	<b>280,600</b>	<b>762,100</b>	<b>248,500</b>
TOTAL CHELTUIELI	00	177	1,569,650	0	278,450	280,600	762,100	248,500
CHELTUIELI CURENTE	01	178	1,569,650	0	278,450	280,600	762,100	248,500
TITLUL I CHELTUIELI DE PERSONAL	10	179	1,032,150	0	265,450	271,600	253,600	241,500
Cheltuieli salariale in bani	10.01	180	994,000	0	244,000	266,000	248,000	236,000
Salarii de baza	10.01.01	181	828,000	0	244,000	182,000	207,000	195,000
Sporuri pentru conditii de munca	10.01.05	182	120,000	0	0	60,000	30,000	30,000
Indemnizatii de hrana	10.01.17	183	46,000	0	0	24,000	11,000	11,000
Cheltuieli salariale in natura	10.02	184	15,950	0	15,950	0	0	0
Tichete de vacanta	10.02.06	185	15,950	0	15,950	0	0	0
Contributii	10.03	186	22,200	0	5,500	5,600	5,600	5,500
Contributii constituirea creantelor salariale	10.03.07	187	22,200	0	5,500	5,600	5,600	5,500
TITLUL II BUNURI SI SERVICII	20	188	37,500	0	13,000	9,000	8,500	7,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	189	5,500	0	4,000	1,000	500	0
Furnituri de birou	20.01.01	190	1,500	0	1,000	0	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	191	4,000	0	3,000	1,000	0	0
Medicamente si materiale sanitare	20.04	192	32,000	0	9,000	8,000	8,000	7,000
Medicamente	20.04.01	193	20,000	0	5,000	5,000	5,000	5,000
Materiale sanitare	20.04.02	194	11,000	0	3,000	3,000	3,000	2,000
Dezinfectanti	20.04.04	195	1,000	0	1,000	0	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	196	500,000	0	0	0	500,000	0
Transferuri curente	51.01	197	500,000	0	0	0	500,000	0
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	198	500,000	0	0	0	500,000	0
<i>Din Total Capitol:</i>								
Servicii medicale in unitati sanitare cu paturi	66.02.06	199	500,000	0	0	0	500,000	0
Spitale generale	66.02.06.01	200	500,000	0	0	0	500,000	0
cheltuieli medici	66.02.08	201	1,069,650	0	278,450	280,600	262,100	248,500
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>202</b>	<b>7,852,107</b>	<b>0</b>	<b>1,295,647</b>	<b>3,488,900</b>	<b>2,903,160</b>	<b>164,400</b>
TOTAL CHELTUIELI	00	203	7,852,107	0	1,295,647	3,488,900	2,903,160	164,400
CHELTUIELI CURENTE	01	204	7,832,107	0	1,275,647	3,488,900	2,903,160	164,400
TITLUL I CHELTUIELI DE PERSONAL	10	205	638,047	0	181,147	171,900	153,600	131,400
Cheltuieli salariale in bani	10.01	206	606,255	0	160,000	168,200	149,955	128,100
Salarii de baza	10.01.01	207	575,655	0	158,000	148,000	143,655	126,000
Indemnizatii de hrana	10.01.17	208	28,600	0	0	20,200	6,300	2,100
Alte drepturi salariale in bani	10.01.30	209	2,000	0	2,000	0	0	0
Cheltuieli salariale in natura	10.02	210	17,400	0	17,400	0	0	0
Tichete de vacanta	10.02.06	211	17,400	0	17,400	0	0	0
Contributii	10.03	212	14,392	0	3,747	3,700	3,645	3,300
Contributii de asigurari sociale de stat	10.03.01	213	345	0	103	0	242	0
Contributii de asigurari de somaj	10.03.02	214	11	0	3	0	8	0
Contributii de asigurari sociale de sanatate	10.03.03	215	113	0	34	0	79	0
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	216	4	0	1	0	3	0
Transferuri privind contributii de sanatate pentru persoane beneficiare de ajutor social	10.03.06	217	19	0	6	0	13	0
Contributii constituirea creantelor salariale	10.03.07	218	13,900	0	3,600	3,700	3,300	3,300
TITLUL II BUNURI SI SERVICII	20	219	1,247,000	0	1,044,000	122,500	77,500	3,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Bunuri si servicii	20.01	220	645,000	0	493,500	112,500	36,000	3,000
Furnituri de birou	20.01.01	221	6,000	0	3,000	2,000	1,000	0
Materiale pentru curatenie	20.01.02	222	2,000	0	2,000	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	223	16,000	0	8,000	5,000	2,000	1,000
Apa, canal si salubritate	20.01.04	224	3,500	0	1,500	1,500	500	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	225	3,500	0	2,000	1,000	500	0
Materiale si prestari de servicii cu caracter functional	20.01.09	226	510,000	0	394,000	102,000	12,000	2,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	227	104,000	0	83,000	1,000	20,000	0
Reparatii curente	20.02	228	550,000	0	550,000	0	0	0
Bunuri de natura obiectelor de inventar	20.05	229	50,000	0	0	10,000	40,000	0
Alte obiecte de inventar	20.05.30	230	50,000	0	0	10,000	40,000	0
Deplasari, detasari, transferari	20.06	231	500	0	500	0	0	0
Deplasari interne, detasari, transferari	20.06.01	232	500	0	500	0	0	0
Pregatire profesionala	20.13	233	1,500	0	0	0	1,500	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	234	396,000	0	50,000	250,000	66,000	30,000
Transferuri curente	51.01	235	396,000	0	50,000	250,000	66,000	30,000
Transferuri catre institutii publice	51.01.01	236	396,000	0	50,000	250,000	66,000	30,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	237	5,551,060	0	500	2,944,500	2,606,060	0
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	238	5,551,060	0	500	2,944,500	2,606,060	0
Finantarea nationala	58.01.01	239	826,218	0	0	400,000	426,218	0
Finantarea externa nerambursabila	58.01.02	240	4,679,842	0	0	2,500,000	2,179,842	0
Cheltuieli neeligibile	58.01.03	241	45,000	0	500	44,500	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	242	20,000	0	20,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	243	20,000	0	20,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	244	20,000	0	20,000	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	245	20,000	0	20,000	0	0	0
<i>Din Total Capitol:</i>								
Servicii culturale	67.02.03	246	6,276,107	0	245,647	3,128,900	2,767,160	134,400
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	247	308,097	0	105,797	80,500	72,500	49,300

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Muzee	67.02.03.03	248	5,968,010	0	139,850	3,048,400	2,694,660	85,100
Servicii recreative si sportive	67.02.05	249	1,266,000	0	870,000	260,000	106,000	30,000
Sport	67.02.05.01	250	996,000	0	650,000	250,000	66,000	30,000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	251	270,000	0	220,000	10,000	40,000	0
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	252	310,000	0	180,000	100,000	30,000	0
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>253</b>	<b>3,878,148</b>	<b>0</b>	<b>1,013,748</b>	<b>1,060,800</b>	<b>930,800</b>	<b>872,800</b>
TOTAL CHELTUIELI	00	254	3,878,148	0	1,013,748	1,060,800	930,800	872,800
CHELTUIELI CURENTE	01	255	3,728,148	0	863,748	1,060,800	930,800	872,800
TITLUL I CHELTUIELI DE PERSONAL	10	256	1,774,800	0	425,400	494,800	454,800	399,800
Cheltuieli salariale in bani	10.01	257	1,659,150	0	416,000	485,000	368,150	390,000
Salarii de baza	10.01.01	258	1,459,150	0	416,000	385,000	318,150	340,000
Indemnizatii de hrana	10.01.17	259	200,000	0	0	100,000	50,000	50,000
Cheltuieli salariale in natura	10.02	260	76,850	0	0	0	76,850	0
Tichete de vacanta	10.02.06	261	76,850	0	0	0	76,850	0
Contributii	10.03	262	38,800	0	9,400	9,800	9,800	9,800
Contributii constituirea creantelor salariale	10.03.07	263	38,800	0	9,400	9,800	9,800	9,800
TITLUL IV SUBVENTII	40	264	23,000	0	6,000	6,000	6,000	5,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	265	23,000	0	6,000	6,000	6,000	5,000
TITLUL IX ASISTENTA SOCIALA	57	266	1,930,348	0	432,348	560,000	470,000	468,000
Ajutoare sociale	57.02	267	1,930,348	0	432,348	560,000	470,000	468,000
Ajutoare sociale in numerar	57.02.01	268	1,900,348	0	432,348	560,000	440,000	468,000
Ajutoare sociale in natura	57.02.02	269	30,000	0	0	0	30,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	270	150,000	0	150,000	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	271	150,000	0	150,000	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	272	150,000	0	150,000	0	0	0
Constructii	71.01.01	273	150,000	0	150,000	0	0	0
<i>Din Total Capitol:</i>								
Asistenta sociala in caz de boli si invaliditati	68.02.05	274	3,503,800	0	814,400	1,024,800	864,800	799,800
Asistenta sociala in caz de invaliditate	68.02.05.02	275	3,503,800	0	814,400	1,024,800	864,800	799,800
Prevenirea excluderii sociale	68.02.15	276	51,348	0	3,348	0	0	48,000
Ajutor social	68.02.15.01	277	51,348	0	3,348	0	0	48,000
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	278	323,000	0	196,000	36,000	66,000	25,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	279	323,000	0	196,000	36,000	66,000	25,000

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>280</b>	<b>9,250,706</b>	<b>0</b>	<b>2,985,943</b>	<b>4,000,563</b>	<b>1,798,600</b>	<b>465,600</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>281</b>	<b>7,297,006</b>	<b>0</b>	<b>2,021,243</b>	<b>3,680,563</b>	<b>1,269,600</b>	<b>325,600</b>
TOTAL CHELTUIELI	00	282	7,297,006	0	2,021,243	3,680,563	1,269,600	325,600
CHELTUIELI CURENTE	01	283	2,232,758	0	1,005,658	640,500	543,400	43,200
TITLUL I CHELTUIELI DE PERSONAL	10	284	209,500	0	52,900	52,500	65,900	38,200
Cheltuieli salariale in bani	10.01	285	198,993	0	46,000	51,300	64,593	37,100
Salarii de baza	10.01.01	286	166,993	0	41,000	38,000	54,993	33,000
Alte sporuri	10.01.06	287	15,000	0	5,000	5,000	5,000	0
Indemnizatie de hrana	10.01.17	288	17,000	0	0	8,300	4,600	4,100
Cheltuieli salariale in natura	10.02	289	5,800	0	5,800	0	0	0
Tichete de vacanta	10.02.06	290	5,800	0	5,800	0	0	0
Contributii	10.03	291	4,707	0	1,100	1,200	1,307	1,100
Contributii de asigurari sociale de stat	10.03.01	292	5	0	0	0	5	0
Contributii de asigurari sociale de sanatate	10.03.03	293	2	0	0	0	2	0
Contributii fond de garantare	10.03.07	294	4,700	0	1,100	1,200	1,300	1,100
TITLUL II BUNURI SI SERVICII	20	295	2,023,258	0	952,758	588,000	477,500	5,000
Bunuri si servicii	20.01	296	1,878,258	0	822,758	573,000	477,500	5,000
Incalzit, Iluminat si forta motrica	20.01.03	297	925,758	0	590,758	225,000	110,000	0
Apa, canal si salubritate	20.01.04	298	45,000	0	15,000	15,000	10,000	5,000
Materiale si prestari de servicii cu caracter functional	20.01.09	299	819,000	0	161,000	313,000	345,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300	88,500	0	56,000	20,000	12,500	0
Reparatii curente	20.02	301	145,000	0	130,000	15,000	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	302	5,064,248	0	1,015,585	3,040,063	726,200	282,400
TITLUL XIII ACTIVE NEFINANCIARE	71	303	5,064,248	0	1,015,585	3,040,063	726,200	282,400
Active fixe (inclusiv reparatii capitale)	71.01	304	5,064,248	0	1,015,585	3,040,063	726,200	282,400
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	305	5,064,248	0	1,015,585	3,040,063	726,200	282,400
<i>Din Total Capitol:</i>								
Locuinte	70.02.03	306	410,500	0	173,900	107,500	85,900	43,200
Alte cheltuieli in domeniul locuintelor	70.02.03.30	307	410,500	0	173,900	107,500	85,900	43,200
Alimentare cu apa si amenajari hidrotehnice	70.02.05	308	419,500	0	75,500	138,000	206,000	0
Alimentare cu apa	70.02.05.01	309	159,500	0	75,500	13,000	71,000	0
Amenajari hidrotehnice	70.02.05.02	310	260,000	0	0	125,000	135,000	0
Iluminat public si electrificari rurale	70.02.06	311	1,149,758	0	670,758	330,000	149,000	0



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	312	5,317,248	0	1,101,085	3,105,063	828,700	282,400
<b>Protectia mediului</b>	<b>74.02</b>	<b>313</b>	<b>1,953,700</b>	<b>0</b>	<b>964,700</b>	<b>320,000</b>	<b>529,000</b>	<b>140,000</b>
TOTAL CHELTUIELI	00	314	1,953,700	0	964,700	320,000	529,000	140,000
CHELTUIELI CURENTE	01	315	1,743,700	0	904,700	270,000	479,000	90,000
TITLUL II BUNURI SI SERVICII	20	316	1,743,700	0	904,700	270,000	479,000	90,000
Bunuri si servicii	20.01	317	1,617,700	0	834,700	270,000	423,000	90,000
Incalzit, Iluminat si forta motrica	20.01.03	318	5,000	0	5,000	0	0	0
Apa, canal si salubritate	20.01.04	319	180,000	0	50,000	50,000	50,000	30,000
Materiale si prestari de servicii cu caracter functional	20.01.09	320	1,321,000	0	718,000	200,000	353,000	50,000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	321	111,700	0	61,700	20,000	20,000	10,000
Bunuri de natura obiectelor de inventar	20.05	322	126,000	0	70,000	0	56,000	0
Alte obiecte de inventar	20.05.30	323	126,000	0	70,000	0	56,000	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	324	210,000	0	60,000	50,000	50,000	50,000
TITLUL XVII RAMBURSARI DE CREDITE	81	325	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite interne	81.02	326	210,000	0	60,000	50,000	50,000	50,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	327	210,000	0	60,000	50,000	50,000	50,000
<i>Din Total Capitol:</i>								
Salubritate si gestiunea deseurilor	74.02.05	328	1,451,000	0	795,000	220,000	376,000	60,000
Salubritate	74.02.05.01	329	1,448,900	0	792,900	220,000	376,000	60,000
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	330	2,100	0	2,100	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	331	502,700	0	169,700	100,000	153,000	80,000
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>332</b>	<b>14,086,636</b>	<b>0</b>	<b>4,087,000</b>	<b>2,476,303</b>	<b>7,522,233</b>	<b>1,100</b>
<b>Combustibili si energie</b>	<b>81.02</b>	<b>333</b>	<b>6,166,736</b>	<b>0</b>	<b>1,150,700</b>	<b>1,293,603</b>	<b>3,722,333</b>	<b>100</b>
TOTAL CHELTUIELI	00	334	6,166,736	0	1,150,700	1,293,603	3,722,333	100
CHELTUIELI CURENTE	01	335	440,687	0	150,700	100	289,787	100
TITLUL II BUNURI SI SERVICII	20	336	440,687	0	150,700	100	289,787	100
Bunuri si servicii	20.01	337	3,000	0	2,700	100	100	100
Materiale pentru curatenie	20.01.02	338	500	0	500	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	339	500	0	200	100	100	100
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340	2,000	0	2,000	0	0	0
Alte cheltuieli	20.30	341	437,687	0	148,000	0	289,687	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli cu bunuri si servicii	20.30.30	342	437,687	0	148,000	0	289,687	0
79. OPERATIUNI FINANCIARE (79=80+81)	79	343	5,726,049	0	1,000,000	1,293,503	3,432,546	0
TITLUL XVII RAMBURSARI DE CREDITE	81	344	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite externe	81.01	345	5,726,049	0	1,000,000	1,293,503	3,432,546	0
Rambursari de credite aferente datoriei publice externe locale	81.01.05	346	5,726,049	0	1,000,000	1,293,503	3,432,546	0
<i>Din Total Capitol:</i>								
Alte cheltuieli privind combustibili si energia	81.02.50	347	6,166,736	0	1,150,700	1,293,603	3,722,333	100
<b>Agricultura, silvicultura, piscicultura si vanatoare</b>	<b>83.02</b>	<b>348</b>	<b>713,800</b>	<b>0</b>	<b>407,800</b>	<b>175,000</b>	<b>131,000</b>	<b>0</b>
TOTAL CHELTUIELI	00	349	713,800	0	407,800	175,000	131,000	0
CHELTUIELI CURENTE	01	350	657,000	0	351,000	175,000	131,000	0
TITLUL II BUNURI SI SERVICII	20	351	657,000	0	351,000	175,000	131,000	0
Bunuri si servicii	20.01	352	655,000	0	350,000	175,000	130,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	353	480,000	0	200,000	150,000	130,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354	175,000	0	150,000	25,000	0	0
Alte cheltuieli	20.30	355	2,000	0	1,000	0	1,000	0
Protocol si reprezentare	20.30.02	356	2,000	0	1,000	0	1,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	357	56,800	0	56,800	0	0	0
TITLUL XIII ACTIVE NEFINANCIARE	71	358	56,800	0	56,800	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	359	56,800	0	56,800	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	360	56,800	0	56,800	0	0	0
<i>Din Total Capitol:</i>								
Agricultura	83.02.03	361	713,800	0	407,800	175,000	131,000	0
Alte cheltuieli en domeniul agriculturii	83.02.03.30	362	713,800	0	407,800	175,000	131,000	0
<b>Transporturi</b>	<b>84.02</b>	<b>363</b>	<b>6,574,400</b>	<b>0</b>	<b>2,289,000</b>	<b>749,000</b>	<b>3,536,400</b>	<b>0</b>
TOTAL CHELTUIELI	00	364	6,574,400	0	2,289,000	749,000	3,536,400	0
CHELTUIELI CURENTE	01	365	2,730,400	0	510,000	749,000	1,471,400	0
TITLUL II BUNURI SI SERVICII	20	366	2,718,400	0	506,000	745,000	1,467,400	0
Bunuri si servicii	20.01	367	861,000	0	481,000	230,000	150,000	0
Materiale si prestari de servicii cu caracter functional	20.01.09	368	430,000	0	201,000	79,000	150,000	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	369	431,000	0	280,000	151,000	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Reparatii curente	20.02	370	1,832,400	0	0	515,000	1,317,400	0
Bunuri de natura obiectelor de inventar	20.05	371	25,000	0	25,000	0	0	0
Alte obiecte de inventar	20.05.30	372	25,000	0	25,000	0	0	0
TITLUL IV SUBVENTII	40	373	12,000	0	4,000	4,000	4,000	0
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	374	12,000	0	4,000	4,000	4,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	375	3,844,000	0	1,779,000	0	2,065,000	0
TITLUL XIII ACTIVE NEFINANCIARE	71	376	3,844,000	0	1,779,000	0	2,065,000	0
Active fixe (inclusiv reparatii capitale)	71.01	377	3,844,000	0	1,779,000	0	2,065,000	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	378	3,844,000	0	1,779,000	0	2,065,000	0
<i>Din Total Capitol:</i>								
Transport rutier	84.02.03	379	6,574,400	0	2,289,000	749,000	3,536,400	0
Drumuri si poduri	84.02.03.01	380	490,000	0	0	230,000	260,000	0
Transport in comun	84.02.03.02	381	13,000	0	5,000	4,000	4,000	0
Strazi	84.02.03.03	382	6,071,400	0	2,284,000	515,000	3,272,400	0
<b>Alte actiuni economice</b>	<b>87.02</b>	<b>383</b>	<b>631,700</b>	<b>0</b>	<b>239,500</b>	<b>258,700</b>	<b>132,500</b>	<b>1,000</b>
TOTAL CHELTUIELI	00	384	631,700	0	239,500	258,700	132,500	1,000
CHELTUIELI CURENTE	01	385	580,200	0	189,500	258,700	131,000	1,000
TITLUL II BUNURI SI SERVICII	20	386	580,200	0	189,500	258,700	131,000	1,000
Bunuri si servicii	20.01	387	411,700	0	110,000	203,700	97,000	1,000
Furnituri de birou	20.01.01	388	4,000	0	1,500	1,500	1,000	0
Incalzit, Iluminat si forta motrica	20.01.03	389	8,000	0	4,000	2,000	1,000	1,000
Posta, telecomunicatii, radio, tv, internet	20.01.08	390	1,200	0	1,000	200	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	391	3,500	0	3,500	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	392	395,000	0	100,000	200,000	95,000	0
Bunuri de natura obiectelor de inventar	20.05	393	4,500	0	1,500	0	3,000	0
Alte obiecte de inventar	20.05.30	394	4,500	0	1,500	0	3,000	0
Deplasari, detasari, transferari	20.06	395	89,000	0	33,000	35,000	21,000	0
Deplasari interne, detasari, transferari	20.06.01	396	3,000	0	3,000	0	0	0
Deplasari in strainatate	20.06.02	397	86,000	0	30,000	35,000	21,000	0
Alte cheltuieli	20.30	398	75,000	0	45,000	20,000	10,000	0
Reclama si publicitate	20.30.01	399	75,000	0	45,000	20,000	10,000	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	400	51,500	0	50,000	0	1,500	0
TITLUL XIII ACTIVE NEFINANCIARE	71	401	51,500	0	50,000	0	1,500	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Active fixe (inclusiv reparatii capitale)	71.01	402	51,500	0	50,000	0	1,500	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	403	51,500	0	50,000	0	1,500	0
<i>Din Total Capitol:</i>								
Turism	87.02.04	404	631,700	0	239,500	258,700	132,500	1,000
<b>EXCEDENT</b>	<b>98</b>	<b>405</b>	<b>-964,758</b>	<b>0</b>	<b>-964,758</b>	<b>0</b>	<b>0</b>	<b>0</b>

Primar,  
Negura Mihaita

Director executiv,  
Florescu Iuliana-Georgeta