

BUGETUL LOCAL pe anul 2021
Rectificare din data '25.11.2021' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	59,745,576.00	0.00	14,150,758.00	17,918,000.00	15,483,140.00	12,193,678.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	26,578,937.00	0.00	9,241,266.00	7,369,000.00	5,691,041.00	4,277,630.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	44,658,908.00	0.00	11,706,266.00	14,382,000.00	10,884,012.00	7,686,630.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,806,636.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	7,195,818.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	13,070,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,783,618.00
14	Cote defalcate din impozitul pe venit	04.02.01	11,007,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	2,546,618.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	863,000.00	0.00	226,000.00	200,000.00	200,000.00	237,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,387,086.00	0.00	2,468,000.00	405,000.00	886,686.00	627,400.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,387,086.00	0.00	2,468,000.00	405,000.00	886,686.00	627,400.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,656,086.00	0.00	1,558,000.00	200,000.00	562,686.00	335,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,083,086.00	0.00	600,000.00	100,000.00	242,686.00	140,400.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,573,000.00	0.00	958,000.00	100,000.00	320,000.00	195,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,388,000.00	0.00	750,000.00	120,000.00	249,000.00	269,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	849,000.00	0.00	500,000.00	50,000.00	179,000.00	120,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	289,000.00	0.00	100,000.00	20,000.00	20,000.00	149,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	125,000.00	0.00	100,000.00	25,000.00	25,000.00	-25,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,322,950.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	3,778,200.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,526,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,409,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	11,670,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,800,000.00
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	1,796,950.00	0.00	733,000.00	410,000.00	284,750.00	369,200.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,329,950.00	0.00	618,000.00	310,000.00	184,750.00	217,200.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	979,200.00	0.00	518,000.00	250,000.00	80,000.00	131,200.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	350,750.00	0.00	100,000.00	60,000.00	104,750.00	86,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	420,000.00	0.00	100,000.00	90,000.00	90,000.00	140,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	600.00	0.00	0.00	0.00	0.00	600.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	600.00	0.00	0.00	0.00	0.00	600.00
54	Alte impozite si taxe	18.02.50	600.00	0.00	0.00	0.00	0.00	600.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,852,272.00	0.00	2,667,200.00	2,865,000.00	1,829,260.00	490,812.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,330,460.00	0.00	1,667,200.00	1,865,000.00	1,429,260.00	369,000.00
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	4,020,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	121,000.00
71	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,638,200.00	0.00	999,200.00	1,100,000.00	500,000.00	39,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
82	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	17,000.00	14,000.00	13,000.00	28,000.00
95	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
106	Alte venituri	36.02.50	65,000.00	0.00	15,000.00	12,000.00	11,000.00	27,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	566,260.00	0.00	0.00	0.00	566,260.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,365,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,566,018.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,365,568.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,566,018.00
111	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	566,260.00	0.00	0.00	0.00	566,260.00	0.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,289.00	0.00	0.00	0.00	12,289.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,289.00	0.00	0.00	0.00	12,289.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,989.00	0.00	0.00	0.00	1,989.00	0.00
116	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	500.00	0.00	0.00	0.00	500.00	0.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,800.00	0.00	0.00	0.00	9,800.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	11,395,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	3,365,338.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,395,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	3,365,338.00
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	10,895,596.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	2,865,338.00
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	0.00	167,000.00	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	0.00	167,000.00	0.00
168	Subvenții primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00

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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	2,000.00	0.00	2,000.00	0.00	0.00	0.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00
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	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00
211	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	0.00	500,000.00
215	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	0.00	500,000.00
304	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	3,678,783.00	0.00	523,590.00	582,500.00	1,430,983.00	1,141,710.00
305	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
306	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
309	Fondul Social European (FSE)	48.02.02	2,713,600.00	0.00	523,590.00	582,500.00	465,800.00	1,141,710.00
310	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	2,175,029.00	0.00	100,019.00	382,500.00	465,800.00	1,226,710.00
311	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00
312	Prefinanțare	48.02.02.03	515,000.00	0.00	400,000.00	200,000.00	0.00	-85,000.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	59,844,971.00	0.00	14,150,758.00	18,017,395.00	15,483,140.00	12,193,678.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,459,099.00	0.00	9,716,850.00	11,414,795.00	8,115,742.00	8,211,712.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,988,245.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,536,682.00
348	Cheltuieli salariale în bani	10.01	11,710,217.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,482,682.00
349	Salarii de bază	10.01.01	9,769,520.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	2,086,382.00
350	Sporuri pentru condiții de muncă	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
351	Alte sporuri	10.01.06	74,000.00	0.00	21,000.00	20,000.00	18,000.00	15,000.00
352	Indemnizații platite unor persoane din afara unității	10.01.12	839,000.00	0.00	67,000.00	350,000.00	270,000.00	152,000.00
353	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
354	Îndemnizații de hrană	10.01.17	611,097.00	0.00	151,397.00	172,500.00	153,000.00	134,200.00
355	Alte drepturi salariale în bani	10.01.30	299,600.00	0.00	72,400.00	87,100.00	72,000.00	68,100.00
356	Contribuții (cod 10.03.01 la 10.03.06)	10.03	278,028.00	0.00	63,300.00	99,828.00	60,900.00	54,000.00
357	Contribuții de asigurări sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
358	Contribuții de asigurări de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
359	Contribuții de asigurări sociale de sănătate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
360	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00
361	Contribuții pt concedii și indemnizații	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
362	Contribuția asiguratorie pentru muncă	10.03.07	247,100.00	0.00	63,300.00	68,900.00	60,900.00	54,000.00
363	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,029,990.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	2,761,600.00
364	Bunuri și servicii	20.01	10,086,663.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,851,908.00
365	Furnituri de birou	20.01.01	173,700.00	0.00	53,000.00	36,350.00	20,150.00	64,200.00
366	Materiale pentru curățenie	20.01.02	119,500.00	0.00	45,000.00	21,500.00	27,000.00	26,000.00
367	Încalzit, iluminat și forță motrică	20.01.03	1,932,494.00	0.00	867,400.00	462,400.00	345,000.00	257,694.00
368	Apa, canal și salubritate	20.01.04	415,100.00	0.00	147,600.00	91,400.00	95,500.00	80,600.00
369	Carburanți și lubrifianți	20.01.05	118,578.00	0.00	28,500.00	26,900.00	32,400.00	30,778.00

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370	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,700.00	100.00	-300.00
371	Transport	20.01.07	92,300.00	0.00	33,600.00	34,800.00	8,800.00	15,100.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	263,622.00	0.00	45,950.00	109,950.00	76,800.00	30,922.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	4,653,230.00	0.00	2,422,982.00	769,379.00	888,669.00	572,200.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,313,139.00	0.00	572,875.00	517,400.00	448,150.00	774,714.00
375	Reparatii curente	20.02	1,598,443.00	0.00	731,000.00	162,000.00	295,443.00	410,000.00
376	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
377	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
378	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
379	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
380	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	881,907.00	0.00	93,167.00	226,733.00	131,000.00	431,007.00
381	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
382	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
383	Alte obiecte de inventar	20.05.30	826,907.00	0.00	91,800.00	124,500.00	179,600.00	431,007.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,700.00	0.00	10,200.00	7,000.00	8,000.00	30,500.00
385	Deplasari interne, detașări, transferari	20.06.01	22,200.00	0.00	10,200.00	7,000.00	4,500.00	500.00
386	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
387	Pregatire profesionala	20.13	49,377.00	0.00	27,420.00	14,500.00	15,250.00	-7,793.00
388	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
389	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
390	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
391	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,100.00	0.00	58,322.00	65,200.00	65,400.00	28,178.00
392	Reclama si publicitate	20.30.01	57,000.00	0.00	16,000.00	21,000.00	16,000.00	4,000.00
393	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
394	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
395	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
396	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
397	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
398	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
399	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
400	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
401	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
402	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
403	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
404	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
405	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	3,135,675.00	0.00	70,000.00	1,322,115.00	752,530.00	991,030.00
406	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,617,000.00	0.00	70,000.00	1,022,115.00	568,355.00	956,530.00
407	Transferuri catre institutii publice	51.01.01	1,887,000.00	0.00	70,000.00	822,115.00	568,355.00	426,530.00
408	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
409	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	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00

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
410	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
411	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,277,550.00	0.00	556,000.00	658,500.00	521,650.00	541,400.00
412	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,277,550.00	0.00	556,000.00	658,500.00	521,650.00	541,400.00
413	Ajutoare sociale in numerar	57.02.01	2,147,550.00	0.00	556,000.00	573,500.00	521,650.00	496,400.00
414	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
415	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
416	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,545,239.00	0.00	545,400.00	2,164,239.00	548,000.00	1,287,600.00
417	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
418	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
419	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
420	Programe din Fondul Social European (FSE)	58.02	3,130,395.00	0.00	545,400.00	749,395.00	548,000.00	1,287,600.00
421	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
422	Finantare externa nerambursabila	58.02.02	2,660,836.00	0.00	463,000.00	637,576.00	465,800.00	1,094,460.00
423	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	483,400.00	0.00	107,614.00	131,886.00	84,500.00	159,400.00
424	Burse	59.01	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
425	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
428	Active fixe	71.01	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
429	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
430	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
431	Mobilier, aparatura birotica si alte active corporale	71.01.03	188,800.00	0.00	160,000.00	20,000.00	1,900.00	6,900.00
432	Alte active fixe	71.01.30	17,043,077.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,917,066.00
433	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
434	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
435	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
436	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
437	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
438	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
439	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
440	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
441	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
442	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
444	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,892,023.00	0.00	2,221,949.00	4,081,827.00	3,128,398.00	2,459,849.00
445	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,404,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,437,500.00
446	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,078,328.00	0.00	1,954,228.00	2,466,600.00	2,286,000.00	2,371,500.00
447	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,736,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,165,100.00
448	Cheltuieli salariale in bani	10.01	5,591,050.00	0.00	1,437,900.00	1,624,050.00	1,390,000.00	1,139,100.00
449	Salarii de baza	10.01.01	4,926,050.00	0.00	1,252,900.00	1,399,050.00	1,200,000.00	1,074,100.00
450	Indemnizatii platite unor persoane din afara unitatii	10.01.12	259,000.00	0.00	67,000.00	80,000.00	70,000.00	42,000.00

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
451	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
452	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00
453	Alte drepturi salariale in bani	10.01.30	170,500.00	0.00	59,000.00	70,000.00	60,000.00	-18,500.00
454	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,550.00	0.00	30,000.00	59,550.00	30,000.00	26,000.00
455	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
456	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
457	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
458	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	0.00	0.00
459	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
460	Contributia asiguratorie pentru munca	10.03.07	121,000.00	0.00	30,000.00	35,000.00	30,000.00	26,000.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,075,728.00	0.00	300,928.00	293,000.00	278,000.00	203,800.00
462	Bunuri si servicii	20.01	789,500.00	0.00	230,606.00	225,000.00	172,500.00	161,394.00
463	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	10,000.00	40,000.00
464	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
465	Incalzit, Iluminat si forta motrica	20.01.03	108,000.00	0.00	60,000.00	30,000.00	10,000.00	8,000.00
466	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
467	Carburanti si lubrifianti	20.01.05	92,500.00	0.00	25,000.00	20,000.00	25,000.00	22,500.00
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	10,000.00	90,000.00	45,000.00	5,000.00
469	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	0.00	40,000.00	20,000.00	25,000.00	38,000.00
470	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	55,606.00	30,000.00	47,500.00	36,894.00
471	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
473	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
475	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
476	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	5,000.00	5,000.00	-6,000.00
477	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
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	147,000.00	0.00	42,322.00	41,000.00	41,000.00	22,678.00
479	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
480	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
481	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
482	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
483	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
484	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
485	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	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
486	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
489	Active fixe	71.01	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
490	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00

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
491	Alte active fixe	71.01.30	299,000.00	0.00	1,000.00	150,000.00	89,000.00	59,000.00
492	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
493	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
494	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
495	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
497	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,404,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,437,500.00
498	Autoritati executive	51.02.01.03	9,404,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,437,500.00
500	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	561,900.00	0.00	262,051.00	160,500.00	140,000.00	-651.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,900.00	0.00	262,051.00	160,500.00	140,000.00	-651.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,400.00	0.00	153,390.00	147,000.00	131,000.00	98,010.00
503	Cheltuieli salariale in bani	10.01	516,870.00	0.00	150,390.00	143,470.00	128,000.00	95,010.00
504	Salarii de baza	10.01.01	469,370.00	0.00	139,990.00	131,870.00	118,000.00	79,510.00
505	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
506	Alte drepturi salariale in bani	10.01.30	27,000.00	0.00	6,400.00	5,100.00	5,000.00	10,500.00
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,530.00	0.00	3,000.00	3,530.00	3,000.00	3,000.00
508	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
509	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
510	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
511	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00
512	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
513	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
514	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	8,661.00	13,500.00	9,000.00	1,339.00
515	Bunuri si servicii	20.01	24,661.00	0.00	7,661.00	7,500.00	6,500.00	3,000.00
516	Furnituri de birou	20.01.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00
517	Incalzit, iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
518	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
519	Materiale si prestari de servicii cu caracter functional	20.01.09	10,661.00	0.00	5,161.00	3,000.00	3,000.00	-500.00
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
521	Alte obiecte de inventar	20.05.30	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
523	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
524	Pregătire profesionala	20.13	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
525	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
526	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
528	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
531	Servicii publice comunitare de evidență a persoanelor	54.02.10	561,900.00	0.00	162,051.00	160,500.00	140,000.00	99,349.00
534	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
535	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00
537	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	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
538	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
539	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
540	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
541	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
542	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
543	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
545	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
557	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,954,600.00	0.00	465,846.00	546,733.00	492,500.00	449,521.00
562	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,954,600.00	0.00	465,846.00	546,733.00	492,500.00	449,521.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,905,100.00	0.00	465,846.00	544,733.00	445,000.00	449,521.00
564	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,600.00	0.00	432,540.00	466,600.00	429,000.00	423,460.00
565	Cheltuieli salariale in bani	10.01	1,710,000.00	0.00	422,540.00	452,000.00	419,000.00	416,460.00
566	Salarii de baza	10.01.01	1,520,500.00	0.00	374,540.00	400,000.00	370,000.00	375,960.00
567	Alte sporuri	10.01.06	71,000.00	0.00	18,000.00	20,000.00	18,000.00	15,000.00
568	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
569	Alte drepturi salariale in bani	10.01.30	31,000.00	0.00	7,000.00	7,000.00	7,000.00	10,000.00
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	10,000.00	14,600.00	10,000.00	7,000.00
571	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
572	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
573	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
574	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00
575	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
576	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	11,000.00	10,000.00	7,000.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,500.00	0.00	33,306.00	78,133.00	16,000.00	26,061.00
578	Bunuri si servicii	20.01	74,260.00	0.00	29,439.00	19,500.00	16,000.00	9,321.00
579	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
580	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
581	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,000.00	0.00	1,000.00	-500.00
582	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	22,700.00	7,500.00	7,500.00	9,300.00
583	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	3,739.00	5,000.00	5,000.00	-979.00
584	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,240.00	0.00	3,367.00	58,633.00	0.00	17,240.00
585	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
586	Alte obiecte de inventar	20.05.30	24,240.00	0.00	2,000.00	5,000.00	0.00	17,240.00
587	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
588	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
590	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
591	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
592	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
593	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
595	Ordine publica (cod 61.02.03.04)	61.02.03	1,914,600.00	0.00	444,479.00	538,100.00	487,500.00	444,521.00
596	Politie locala	61.02.03.04	1,914,600.00	0.00	444,479.00	538,100.00	487,500.00	444,521.00
597	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00
600	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	18,007,971.00	0.00	3,570,152.00	6,035,497.00	3,882,480.00	4,519,842.00
601	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,061,445.00	0.00	1,374,114.00	1,369,381.00	1,283,150.00	2,034,800.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,481,295.00	0.00	1,354,214.00	923,581.00	503,900.00	1,699,600.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,993,500.00	0.00	870,600.00	429,600.00	449,100.00	1,244,200.00
604	Bunuri si servicii	20.01	2,546,073.00	0.00	831,180.00	383,600.00	378,800.00	952,493.00
605	Furnituri de birou	20.01.01	53,200.00	0.00	20,000.00	4,850.00	7,150.00	21,200.00
606	Materiale pentru curatenie	20.01.02	86,000.00	0.00	39,000.00	11,000.00	16,000.00	20,000.00
607	Incalzit, Iluminat si forta motrica	20.01.03	800,594.00	0.00	372,300.00	120,000.00	76,600.00	231,694.00
608	Apa, canal si salubritate	20.01.04	158,800.00	0.00	56,800.00	26,400.00	37,000.00	38,600.00
609	Carburanti si lubrifianti	20.01.05	16,078.00	0.00	3,500.00	1,900.00	4,900.00	5,778.00
610	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,700.00	100.00	-300.00
611	Transport	20.01.07	92,300.00	0.00	33,600.00	34,800.00	8,800.00	15,100.00
612	Posta, telecomunicatii, radio, tv, internet	20.01.08	108,122.00	0.00	33,450.00	19,050.00	29,900.00	25,722.00
613	Materiale si prestari de servicii cu caracter functional	20.01.09	174,900.00	0.00	50,000.00	37,000.00	36,000.00	51,900.00
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,051,079.00	0.00	220,030.00	125,900.00	162,350.00	542,799.00
615	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	379,600.00	0.00	12,800.00	10,500.00	65,300.00	291,000.00
617	Alte obiecte de inventar	20.05.30	379,600.00	0.00	12,800.00	10,500.00	65,300.00	291,000.00
618	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,700.00	0.00	4,200.00	5,000.00	2,000.00	1,500.00
619	Deplasari interne, detașări, transferari	20.06.01	12,700.00	0.00	4,200.00	5,000.00	2,000.00	1,500.00
620	Pregatire profesionala	20.13	33,127.00	0.00	22,420.00	8,500.00	3,000.00	-793.00
621	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
622	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
623	Ajutoare sociale in numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
624	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
625	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
626	Programe din Fondul Social European (FSE)	58.02	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
627	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
628	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00
629	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	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
630	Burse	59.01	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
631	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
632	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
633	Active fixe	71.01	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
634	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,900.00	0.00	0.00	0.00	0.00	6,900.00
635	Alte active fixe	71.01.30	1,573,250.00	0.00	19,900.00	445,800.00	779,250.00	328,300.00
637	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	256,500.00	0.00	54,700.00	92,000.00	29,900.00	79,900.00

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
638	Invatamant prescolar	65.02.03.01	256,500.00	0.00	54,700.00	92,000.00	29,900.00	79,900.00
640	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,662,145.00	0.00	1,286,514.00	1,199,481.00	1,246,150.00	1,930,000.00
641	Invatamant secundar inferior	65.02.04.01	2,817,750.00	0.00	364,028.00	628,172.00	1,028,150.00	797,400.00
642	Invatamant secundar superior	65.02.04.02	2,766,095.00	0.00	882,836.00	561,959.00	207,800.00	1,113,500.00
643	Invatamant profesional	65.02.04.03	78,300.00	0.00	39,650.00	9,350.00	10,200.00	19,100.00
644	Invatamant postliceal	65.02.05	87,800.00	0.00	32,900.00	22,900.00	7,100.00	24,900.00
652	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
654	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,500,675.00	0.00	747,284.00	1,075,421.00	744,675.00	933,295.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,188,675.00	0.00	435,284.00	1,075,421.00	744,675.00	933,295.00
656	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,628,000.00	0.00	414,784.00	419,421.00	464,000.00	329,795.00
657	Cheltuieli salariale in bani	10.01	1,603,000.00	0.00	408,784.00	412,421.00	458,000.00	323,795.00
658	Salarii de baza	10.01.01	837,000.00	0.00	371,784.00	94,421.00	220,000.00	150,795.00
659	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
660	Indemnizatii platite unor persoane din afara unitatii	10.01.12	580,000.00	0.00	0.00	270,000.00	200,000.00	110,000.00
661	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
662	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	5,000.00	0.00	25,000.00
663	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
664	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00
666	Bunuri si servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
667	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
668	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
669	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	0.00	50,000.00	0.00	15,000.00
670	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
671	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	1,000.00	25,000.00	25,000.00	24,000.00
672	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
673	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
674	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
675	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
676	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
677	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
678	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
679	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,248,675.00	0.00	0.00	500,000.00	184,175.00	564,500.00
680	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	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
681	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
682	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	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
683	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	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
686	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
687	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
689	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	1,560,675.00	0.00	312,000.00	500,000.00	184,175.00	564,500.00
690	Spitale generale	66.02.06.01	1,560,675.00	0.00	312,000.00	500,000.00	184,175.00	564,500.00
692	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00
693	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
694	Alte institutii si actiuni sanitare	66.02.50.50	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
696	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,286,451.00	0.00	451,754.00	2,499,695.00	794,655.00	540,347.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,235,951.00	0.00	451,754.00	2,476,695.00	767,155.00	540,347.00
698	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	309,107.00	0.00	143,033.00	81,857.00	38,900.00	45,317.00
699	Cheltuieli salariale in bani	10.01	300,097.00	0.00	140,033.00	77,747.00	38,000.00	44,317.00
700	Salarii de baza	10.01.01	280,600.00	0.00	131,836.00	72,747.00	35,000.00	41,017.00
701	Îndemnizații de hrană	10.01.17	18,397.00	0.00	8,197.00	5,000.00	3,000.00	2,200.00
702	Alte drepturi salariale in bani	10.01.30	1,100.00	0.00	0.00	0.00	0.00	1,100.00
703	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,010.00	0.00	3,000.00	4,110.00	900.00	1,000.00
704	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
705	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
706	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
707	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
708	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
709	Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	3,000.00	1,900.00	900.00	1,000.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	625,000.00	0.00	238,721.00	157,879.00	159,900.00	68,500.00
711	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
712	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
713	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
714	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
715	Materiale si prestari de servicii cu caracter functional	20.01.09	422,000.00	0.00	150,121.00	151,879.00	120,000.00	0.00
716	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,500.00	0.00	6,500.00	1,500.00	90,000.00	68,500.00
717	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
718	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
719	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
720	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
721	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
722	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,887,000.00	0.00	70,000.00	822,115.00	568,355.00	426,530.00
723	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,887,000.00	0.00	70,000.00	822,115.00	568,355.00	426,530.00
724	Transferuri catre institutii publice	51.01.01	1,887,000.00	0.00	70,000.00	822,115.00	568,355.00	426,530.00
725	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
726	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
727	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
728	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	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
729	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
730	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
731	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
732	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
733	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
735	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	2,641,951.00	0.00	145,254.00	1,998,195.00	278,655.00	219,847.00
736	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	188,410.00	0.00	40,483.00	58,810.00	43,800.00	45,317.00
737	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
745	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,445,000.00	0.00	300,000.00	501,500.00	391,500.00	252,000.00
746	Sport	67.02.05.01	1,047,000.00	0.00	130,000.00	331,500.00	333,500.00	252,000.00
748	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	398,000.00	0.00	170,000.00	170,000.00	58,000.00	0.00
750	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	199,500.00	0.00	6,500.00	0.00	124,500.00	68,500.00
752	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	4,159,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,011,400.00
753	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,159,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,011,400.00
754	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,975,000.00	0.00	450,000.00	524,000.00	526,000.00	475,000.00
755	Cheltuieli salariale in bani	10.01	1,932,000.00	0.00	440,000.00	513,000.00	515,000.00	464,000.00
756	Salarii de baza	10.01.01	1,686,000.00	0.00	396,000.00	460,000.00	465,000.00	365,000.00
757	Îndemnizații de hrană	10.01.17	206,000.00	0.00	44,000.00	53,000.00	50,000.00	59,000.00
758	Alte drepturi salariale in bani	10.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
759	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
760	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
761	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,850.00	0.00	0.00	4,200.00	16,650.00	0.00
762	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
764	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
765	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
766	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
767	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,137,550.00	0.00	540,000.00	555,800.00	511,350.00	530,400.00
768	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,137,550.00	0.00	540,000.00	555,800.00	511,350.00	530,400.00
769	Ajutoare sociale in numerar	57.02.01	2,062,550.00	0.00	540,000.00	525,800.00	511,350.00	485,400.00
770	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
773	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,879,650.00	0.00	957,000.00	1,024,000.00	1,013,250.00	885,400.00
774	Asistenta sociala in caz de invaliditate	68.02.05.02	3,879,650.00	0.00	957,000.00	1,024,000.00	1,013,250.00	885,400.00
779	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
780	Ajutor social	68.02.15.01	48,000.00	0.00	3,000.00	0.00	0.00	45,000.00
782	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	231,750.00	0.00	37,000.00	67,000.00	46,750.00	81,000.00
783	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	231,750.00	0.00	37,000.00	67,000.00	46,750.00	81,000.00
785	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	16,848,860.00	0.00	5,074,937.00	3,743,238.00	4,031,919.00	3,998,766.00
786	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,679,691.00	0.00	3,737,287.00	3,578,238.00	3,256,400.00	4,107,766.00

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
787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,221,838.00	0.00	1,001,600.00	840,238.00	285,000.00	95,000.00
788	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00
789	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
790	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
791	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
792	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
793	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00
794	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
795	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
796	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
797	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
798	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
799	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,163,300.00	0.00	943,300.00	840,000.00	285,000.00	95,000.00
800	Bunuri si servicii	20.01	2,024,700.00	0.00	843,300.00	751,400.00	295,000.00	135,000.00
801	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
802	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
803	Materiale si prestari de servicii cu caracter functional	20.01.09	760,000.00	0.00	230,000.00	270,000.00	75,000.00	185,000.00
804	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	170,000.00	230,000.00	-30,000.00	-50,000.00
805	Reparatii curente	20.02	90,000.00	0.00	100,000.00	40,000.00	-10,000.00	-40,000.00
806	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,600.00	0.00	0.00	48,600.00	0.00	0.00
807	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
808	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
809	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
810	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
811	Active fixe	71.01	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
812	Mobilier, aparatura birotica si alte active corporale	71.01.03	111,400.00	0.00	160,000.00	0.00	-48,600.00	0.00
813	Alte active fixe	71.01.30	12,346,453.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	4,012,766.00
815	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00
817	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
818	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	595,687.00	0.00	225,687.00	230,000.00	25,000.00	115,000.00
819	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
820	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
821	Iluminat public si electrificari rurale	70.02.06	1,775,400.00	0.00	740,000.00	588,000.00	351,400.00	96,000.00
823	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,206,766.00	0.00	2,670,000.00	2,760,000.00	2,880,000.00	3,896,766.00
825	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,169,169.00	0.00	1,337,650.00	165,000.00	775,519.00	-109,000.00
826	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,644,169.00	0.00	943,000.00	112,000.00	219,169.00	370,000.00
827	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,644,169.00	0.00	943,000.00	112,000.00	219,169.00	370,000.00
828	Bunuri si servicii	20.01	1,483,169.00	0.00	943,000.00	58,000.00	219,169.00	263,000.00
829	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
830	Apa, canal si salubritate	20.01.04	216,500.00	0.00	70,000.00	55,000.00	54,500.00	37,000.00

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
831	Materiale si prestari de servicii cu caracter functional	20.01.09	1,168,669.00	0.00	818,000.00	0.00	144,669.00	206,000.00
832	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	52,000.00	0.00	20,000.00	20,000.00
833	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
834	Alte obiecte de inventar	20.05.30	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
835	CHELTUIELI DE CAPITAL (cod 71+72)	70	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
836	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
837	Active fixe	71.01	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
838	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
839	Alte active fixe	71.01.30	115,000.00	0.00	141,650.00	0.00	503,350.00	-530,000.00
840	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
841	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
842	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
843	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
846	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,667,169.00	0.00	1,084,650.00	57,000.00	192,519.00	333,000.00
847	Salubritate	74.02.05.01	1,667,169.00	0.00	1,084,650.00	57,000.00	192,519.00	333,000.00
849	Canalizarea si tratarea apelor reziduale	74.02.06	502,000.00	0.00	253,000.00	108,000.00	583,000.00	-442,000.00
852	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,141,517.00	0.00	2,817,874.00	3,610,100.00	3,947,843.00	765,700.00
861	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
862	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00
863	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	200.00	100.00	100.00	100.00
864	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
865	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
866	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
867	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
868	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
869	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
873	Alte cheltuieli privind combustibili si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
875	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	674,660.00	0.00	260,160.00	210,000.00	101,000.00	103,500.00
876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
877	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
878	Bunuri si servicii	20.01	623,300.00	0.00	210,000.00	210,000.00	100,300.00	103,000.00
879	Materiale si prestari de servicii cu caracter functional	20.01.09	493,500.00	0.00	150,000.00	150,000.00	100,000.00	93,500.00
880	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,800.00	0.00	60,000.00	60,000.00	300.00	9,500.00
881	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	0.00	0.00	700.00	0.00
882	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
883	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	1,000.00	0.00	0.00	500.00
884	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
885	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
886	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00
887	Active fixe	71.01	49,160.00	0.00	49,160.00	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
888	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
890	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	674,660.00	0.00	260,160.00	210,000.00	101,000.00	103,500.00
893	Alte cheltuieli in domeniul agriculturii	83.02.03.30	674,660.00	0.00	260,160.00	210,000.00	101,000.00	103,500.00
896	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,143,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	625,000.00
897	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00
898	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,893,943.00	0.00	1,546,000.00	200,000.00	687,943.00	460,000.00
899	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
900	Materiale si prestari de servicii cu caracter functional	20.01.09	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
901	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
902	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
903	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
904	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
905	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
906	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
907	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
908	Active fixe	71.01	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
909	Alte active fixe	71.01.30	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
911	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,143,507.00	0.00	2,300,564.00	215,000.00	2,002,943.00	625,000.00
912	Drumuri si poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
913	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
914	Strazi	84.02.03.03	4,332,507.00	0.00	1,964,564.00	0.00	1,807,943.00	560,000.00
921	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	605,650.00	0.00	256,950.00	93,800.00	217,800.00	37,100.00
922	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00
923	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00
924	Bunuri si servicii	20.01	398,000.00	0.00	14,800.00	73,800.00	187,300.00	122,100.00
925	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
926	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	3,500.00	2,500.00	3,000.00	3,000.00
927	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
928	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	30,000.00	-30,000.00
929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	371,000.00	0.00	5,000.00	65,000.00	153,000.00	148,000.00
930	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
931	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
932	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	2,000.00	0.00	3,500.00	28,000.00
933	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
934	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
935	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	15,000.00	20,000.00	15,000.00	5,000.00
936	Reclama si publicitate	20.30.01	55,000.00	0.00	15,000.00	20,000.00	15,000.00	5,000.00
937	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
938	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
939	Active fixe	71.01	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
940	Alte active fixe	71.01.30	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
944	Turism	87.02.04	605,650.00	0.00	256,950.00	93,800.00	217,800.00	37,100.00
953	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
955	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '25.11.2021' - 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	37,214,080.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	6,940,612.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	35,727,080.00	0.00	9,161,747.00	11,699,756.00	8,744,965.00	6,120,612.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,806,636.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	7,195,818.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,096,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,789,618.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	13,070,000.00	0.00	3,366,066.00	3,682,000.00	3,238,316.00	2,783,618.00
13	Cote defalcate din impozitul pe venit	04.02.01	11,007,000.00	0.00	1,940,066.00	3,482,000.00	3,038,316.00	2,546,618.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	863,000.00	0.00	226,000.00	200,000.00	200,000.00	237,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,387,086.00	0.00	2,468,000.00	405,000.00	886,686.00	627,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,387,086.00	0.00	2,468,000.00	405,000.00	886,686.00	627,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,656,086.00	0.00	1,558,000.00	200,000.00	562,686.00	335,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,083,086.00	0.00	600,000.00	100,000.00	242,686.00	140,400.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,573,000.00	0.00	958,000.00	100,000.00	320,000.00	195,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,388,000.00	0.00	750,000.00	120,000.00	249,000.00	269,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	849,000.00	0.00	500,000.00	50,000.00	179,000.00	120,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	289,000.00	0.00	100,000.00	20,000.00	20,000.00	149,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	250,000.00	0.00	150,000.00	50,000.00	50,000.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	218,000.00	0.00	60,000.00	60,000.00	50,000.00	48,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	125,000.00	0.00	100,000.00	25,000.00	25,000.00	-25,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,322,950.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	3,778,200.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,526,000.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,409,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,856,000.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,609,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	11,670,000.00	0.00	1,000,000.00	5,640,000.00	3,230,000.00	1,800,000.00
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	1,796,950.00	0.00	733,000.00	410,000.00	284,750.00	369,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,329,950.00	0.00	618,000.00	310,000.00	184,750.00	217,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	979,200.00	0.00	518,000.00	250,000.00	80,000.00	131,200.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	350,750.00	0.00	100,000.00	60,000.00	104,750.00	86,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	420,000.00	0.00	100,000.00	90,000.00	90,000.00	140,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	47,000.00	0.00	15,000.00	10,000.00	10,000.00	12,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	600.00	0.00	0.00	0.00	0.00	600.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	600.00	0.00	0.00	0.00	0.00	600.00
52	Alte impozite si taxe	18.02.50	600.00	0.00	0.00	0.00	0.00	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,079,556.00	0.00	122,681.00	182,756.00	-309,787.00	-1,075,206.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,521,812.00	0.00	1,000,000.00	1,000,000.00	400,000.00	121,812.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,601,368.00	0.00	-877,319.00	-817,244.00	-709,787.00	-1,197,018.00
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	4,020,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	121,000.00
69	Venituri din prestari de servicii	33.02.08	1,382,000.00	0.00	500,000.00	600,000.00	200,000.00	82,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,638,200.00	0.00	999,200.00	1,100,000.00	500,000.00	39,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	670,000.00	0.00	150,000.00	150,000.00	150,000.00	220,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	72,000.00	0.00	17,000.00	14,000.00	13,000.00	28,000.00
93	Taxe speciale	36.02.06	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
98	Alte venituri	36.02.50	65,000.00	0.00	15,000.00	12,000.00	11,000.00	27,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,365,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,566,018.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,365,568.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,566,018.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,487,000.00	0.00	2,000.00	395,000.00	270,000.00	820,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,487,000.00	0.00	2,000.00	395,000.00	270,000.00	820,000.00
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	987,000.00	0.00	2,000.00	395,000.00	270,000.00	320,000.00
118	Subvenții primite din Fondul de Interventie	42.02.28	175,000.00	0.00	0.00	0.00	0.00	175,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	2,000.00	0.00	2,000.00	0.00	0.00	0.00
125	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
145	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	500,000.00	0.00	0.00	0.00	0.00	500,000.00
149	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	500,000.00	0.00	0.00	0.00	0.00	500,000.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	37,214,080.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	6,940,612.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,395,185.00	0.00	9,171,450.00	8,950,556.00	7,383,567.00	6,889,612.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,988,245.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,536,682.00
163	Cheltuieli salariale in bani	10.01	11,710,217.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,482,682.00
164	Salarii de baza	10.01.01	9,769,520.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	2,086,382.00
168	Sporuri pentru conditii de munca	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
169	Alte sporuri	10.01.06	74,000.00	0.00	21,000.00	20,000.00	18,000.00	15,000.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	839,000.00	0.00	67,000.00	350,000.00	270,000.00	152,000.00
176	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
180	Îndemnizații de hrană	10.01.17	611,097.00	0.00	151,397.00	172,500.00	153,000.00	134,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
182	Alte drepturi salariale in bani	10.01.30	299,600.00	0.00	72,400.00	87,100.00	72,000.00	68,100.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,028.00	0.00	63,300.00	99,828.00	60,900.00	54,000.00
192	Contributii de asigurari sociale de stat	10.03.01	21,457.00	0.00	0.00	21,457.00	0.00	0.00
193	Contributii de asigurari de somaj	10.03.02	791.00	0.00	0.00	791.00	0.00	0.00
194	Contributii de asigurari sociale de sanatate	10.03.03	7,169.00	0.00	0.00	7,169.00	0.00	0.00
195	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	260.00	0.00	0.00	260.00	0.00	0.00
197	Contributii pt concedii si indemnizatii	10.03.06	1,251.00	0.00	0.00	1,251.00	0.00	0.00
198	Contributia asiguratorie pentru munca	10.03.07	247,100.00	0.00	63,300.00	68,900.00	60,900.00	54,000.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,029,990.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	2,761,600.00
201	Bunuri si servicii	20.01	10,086,663.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	1,851,908.00
202	Furnituri de birou	20.01.01	173,700.00	0.00	53,000.00	36,350.00	20,150.00	64,200.00
203	Materiale pentru curatenie	20.01.02	119,500.00	0.00	45,000.00	21,500.00	27,000.00	26,000.00
204	Incalzit, Iluminat si forta motrica	20.01.03	1,932,494.00	0.00	867,400.00	462,400.00	345,000.00	257,694.00
205	Apa, canal si salubritate	20.01.04	415,100.00	0.00	147,600.00	91,400.00	95,500.00	80,600.00
206	Carburanti si lubrifianti	20.01.05	118,578.00	0.00	28,500.00	26,900.00	32,400.00	30,778.00
207	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,700.00	100.00	-300.00
208	Transport	20.01.07	92,300.00	0.00	33,600.00	34,800.00	8,800.00	15,100.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	263,622.00	0.00	45,950.00	109,950.00	76,800.00	30,922.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	4,653,230.00	0.00	2,422,982.00	769,379.00	888,669.00	572,200.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,313,139.00	0.00	572,875.00	517,400.00	448,150.00	774,714.00
212	Reparatii curente	20.02	1,598,443.00	0.00	731,000.00	162,000.00	295,443.00	410,000.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
217	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
218	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
220	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	881,907.00	0.00	93,167.00	226,733.00	131,000.00	431,007.00
222	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
223	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
224	Alte obiecte de inventar	20.05.30	826,907.00	0.00	91,800.00	124,500.00	179,600.00	431,007.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,700.00	0.00	10,200.00	7,000.00	8,000.00	30,500.00
226	Deplasari interne, detașări, transferari	20.06.01	22,200.00	0.00	10,200.00	7,000.00	4,500.00	500.00
227	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
232	Pregatire profesionala	20.13	49,377.00	0.00	27,420.00	14,500.00	15,250.00	-7,793.00
233	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
242	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	217,100.00	0.00	58,322.00	65,200.00	65,400.00	28,178.00
251	Reclama si publicitate	20.30.01	57,000.00	0.00	16,000.00	21,000.00	16,000.00	4,000.00
252	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
254	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
260	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
261	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
262	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
264	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
269	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
276	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
277	Subvenții pentru acoperirea diferentelor de pret și tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale și judetene	50.04	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,617,000.00	0.00	70,000.00	1,022,115.00	568,355.00	956,530.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,617,000.00	0.00	70,000.00	1,022,115.00	568,355.00	956,530.00
284	Transferuri catre institutii publice	51.01.01	1,887,000.00	0.00	70,000.00	822,115.00	568,355.00	426,530.00
295	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
329	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,277,550.00	0.00	556,000.00	658,500.00	521,650.00	541,400.00
331	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,277,550.00	0.00	556,000.00	658,500.00	521,650.00	541,400.00
332	Ajutoare sociale in numerar	57.02.01	2,147,550.00	0.00	556,000.00	573,500.00	521,650.00	496,400.00
333	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
334	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
339	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	483,400.00	0.00	107,614.00	131,886.00	84,500.00	159,400.00
340	Burse	59.01	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
354	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
357	OPERATIUNI FINANCIARE (cod 80+81)	79	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
362	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,927,200.00	0.00	53,000.00	3,144,200.00	1,679,000.00	51,000.00
363	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
366	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
368	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
371	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
376	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
377	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
378	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
379	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
382	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,341,923.00	0.00	2,053,049.00	3,382,227.00	2,485,398.00	1,421,249.00
383	Autoritati publice și actiuni externe (cod 51.02.01)	51.02	6,854,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,398,900.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,962,328.00	0.00	1,808,828.00	2,016,600.00	1,738,000.00	1,398,900.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,736,600.00	0.00	1,467,900.00	1,683,600.00	1,420,000.00	1,165,100.00
386	Cheltuieli salariale in bani	10.01	5,591,050.00	0.00	1,437,900.00	1,624,050.00	1,390,000.00	1,139,100.00
387	Salarii de baza	10.01.01	4,926,050.00	0.00	1,252,900.00	1,399,050.00	1,200,000.00	1,074,100.00
398	Indemnizatii platite unor persoane din afara unitatii	10.01.12	259,000.00	0.00	67,000.00	80,000.00	70,000.00	42,000.00
399	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
403	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00
405	Alte drepturi salariale in bani	10.01.30	170,500.00	0.00	59,000.00	70,000.00	60,000.00	-18,500.00
414	Contributii (cod 10.03.01 la 10.03.06)	10.03	145,550.00	0.00	30,000.00	59,550.00	30,000.00	26,000.00
415	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
416	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
417	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
418	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	0.00	200.00	0.00	0.00
420	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
421	Contributia asiguratorie pentru munca	10.03.07	121,000.00	0.00	30,000.00	35,000.00	30,000.00	26,000.00
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,075,728.00	0.00	300,928.00	293,000.00	278,000.00	203,800.00
424	Bunuri si servicii	20.01	789,500.00	0.00	230,606.00	225,000.00	172,500.00	161,394.00
425	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	10,000.00	40,000.00
426	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
427	Incalzit, Iluminat si forta motrica	20.01.03	108,000.00	0.00	60,000.00	30,000.00	10,000.00	8,000.00
428	Apa, canal si salubritate	20.01.04	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
429	Carburanti si lubrifianti	20.01.05	92,500.00	0.00	25,000.00	20,000.00	25,000.00	22,500.00
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	150,000.00	0.00	10,000.00	90,000.00	45,000.00	5,000.00
433	Materiale si prestari de servicii cu caracter functional	20.01.09	123,000.00	0.00	40,000.00	20,000.00	25,000.00	38,000.00
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	0.00	55,606.00	30,000.00	47,500.00	36,894.00
435	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
444	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
447	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
448	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
449	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
455	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	5,000.00	5,000.00	-6,000.00
456	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
473	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,000.00	0.00	42,322.00	41,000.00	41,000.00	22,678.00
474	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
477	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
562	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	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
577	Sume aferente persoanelor cu handicap neincadrate	59.40	150,000.00	0.00	40,000.00	40,000.00	40,000.00	30,000.00
599	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
600	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
601	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
602	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-108,305.00	0.00	-60,703.00	0.00	-47,602.00	0.00
605	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,854,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,398,900.00
606	Autoritati executive	51.02.01.03	6,854,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,398,900.00
608	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	561,900.00	0.00	262,051.00	160,500.00	140,000.00	-651.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,900.00	0.00	262,051.00	160,500.00	140,000.00	-651.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	529,400.00	0.00	153,390.00	147,000.00	131,000.00	98,010.00

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
611	Cheltuieli salariale in bani	10.01	516,870.00	0.00	150,390.00	143,470.00	128,000.00	95,010.00
612	Salarii de baza	10.01.01	469,370.00	0.00	139,990.00	131,870.00	118,000.00	79,510.00
628	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
630	Alte drepturi salariale in bani	10.01.30	27,000.00	0.00	6,400.00	5,100.00	5,000.00	10,500.00
639	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,530.00	0.00	3,000.00	3,530.00	3,000.00	3,000.00
640	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
641	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
642	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
643	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10.00	0.00	0.00	10.00	0.00	0.00
645	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
646	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,500.00	0.00	8,661.00	13,500.00	9,000.00	1,339.00
649	Bunuri si servicii	20.01	24,661.00	0.00	7,661.00	7,500.00	6,500.00	3,000.00
650	Furnituri de birou	20.01.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00
652	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
657	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
658	Materiale si prestari de servicii cu caracter functional	20.01.09	10,661.00	0.00	5,161.00	3,000.00	3,000.00	-500.00
669	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
672	Alte obiecte de inventar	20.05.30	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
673	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
674	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
680	Pregătire profesionala	20.13	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
728	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
729	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
830	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
833	Servicii publice comunitare de evidență a persoanelor	54.02.10	561,900.00	0.00	162,051.00	160,500.00	140,000.00	99,349.00
836	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
837	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
876	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00	873.00	2,127.00	0.00	0.00
918	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	3,000.00	0.00	873.00	2,127.00	0.00	0.00
920	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
936	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,923,000.00	0.00	42,000.00	1,203,000.00	655,000.00	23,000.00
937	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
938	Dobanzi aferente datoriei publice interne directe	30.01.01	140,000.00	0.00	42,000.00	40,000.00	35,000.00	23,000.00
940	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
945	Dobanzi aferente datoriei publice externe locale	30.02.05	1,783,000.00	0.00	0.00	1,163,000.00	620,000.00	0.00
1058	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,926,000.00	0.00	42,873.00	1,205,127.00	655,000.00	23,000.00
1510	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,905,100.00	0.00	465,846.00	544,733.00	445,000.00	449,521.00
1735	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,905,100.00	0.00	465,846.00	544,733.00	445,000.00	449,521.00
1736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,905,100.00	0.00	465,846.00	544,733.00	445,000.00	449,521.00

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
1737	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,751,600.00	0.00	432,540.00	466,600.00	429,000.00	423,460.00
1738	Cheltuieli salariale in bani	10.01	1,710,000.00	0.00	422,540.00	452,000.00	419,000.00	416,460.00
1739	Salarii de baza	10.01.01	1,520,500.00	0.00	374,540.00	400,000.00	370,000.00	375,960.00
1744	Alte sporuri	10.01.06	71,000.00	0.00	18,000.00	20,000.00	18,000.00	15,000.00
1755	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1757	Alte drepturi salariale in bani	10.01.30	31,000.00	0.00	7,000.00	7,000.00	7,000.00	10,000.00
1766	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,600.00	0.00	10,000.00	14,600.00	10,000.00	7,000.00
1767	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1768	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1769	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
1770	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	0.00	30.00	0.00	0.00
1772	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1773	Contributia asiguratorie pentru munca	10.03.07	38,000.00	0.00	10,000.00	11,000.00	10,000.00	7,000.00
1775	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	153,500.00	0.00	33,306.00	78,133.00	16,000.00	26,061.00
1776	Bunuri si servicii	20.01	74,260.00	0.00	29,439.00	19,500.00	16,000.00	9,321.00
1777	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
1781	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1784	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,000.00	0.00	1,000.00	-500.00
1785	Materiale si prestari de servicii cu caracter functional	20.01.09	47,000.00	0.00	22,700.00	7,500.00	7,500.00	9,300.00
1786	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,760.00	0.00	3,739.00	5,000.00	5,000.00	-979.00
1796	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	79,240.00	0.00	3,367.00	58,633.00	0.00	17,240.00
1797	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1799	Alte obiecte de inventar	20.05.30	24,240.00	0.00	2,000.00	5,000.00	0.00	17,240.00
1800	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
1801	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
1957	Ordine publica (cod 61.02.03.04)	61.02.03	1,865,100.00	0.00	444,479.00	536,100.00	440,000.00	444,521.00
1958	Politie locala	61.02.03.04	1,865,100.00	0.00	444,479.00	536,100.00	440,000.00	444,521.00
1959	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,000.00	0.00	21,367.00	8,633.00	5,000.00	5,000.00
1962	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,117,407.00	0.00	2,838,252.00	3,552,458.00	2,891,555.00	3,835,142.00
1963	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,466,900.00	0.00	954,214.00	624,186.00	503,900.00	1,384,600.00
1964	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,466,900.00	0.00	954,214.00	624,186.00	503,900.00	1,384,600.00
2003	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,993,500.00	0.00	870,600.00	429,600.00	449,100.00	1,244,200.00
2004	Bunuri si servicii	20.01	2,546,073.00	0.00	831,180.00	383,600.00	378,800.00	952,493.00
2005	Furnituri de birou	20.01.01	53,200.00	0.00	20,000.00	4,850.00	7,150.00	21,200.00
2006	Materiale pentru curatenie	20.01.02	86,000.00	0.00	39,000.00	11,000.00	16,000.00	20,000.00
2007	Incalzit, Iluminat si forta motrica	20.01.03	800,594.00	0.00	372,300.00	120,000.00	76,600.00	231,694.00
2008	Apa, canal si salubritate	20.01.04	158,800.00	0.00	56,800.00	26,400.00	37,000.00	38,600.00
2009	Carburanti si lubrifianti	20.01.05	16,078.00	0.00	3,500.00	1,900.00	4,900.00	5,778.00
2010	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,700.00	100.00	-300.00
2011	Transport	20.01.07	92,300.00	0.00	33,600.00	34,800.00	8,800.00	15,100.00

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
2012	Posta, telecomunicații, radio, tv, internet	20.01.08	108,122.00	0.00	33,450.00	19,050.00	29,900.00	25,722.00
2013	Materiale și prestări de servicii cu caracter funcțional	20.01.09	174,900.00	0.00	50,000.00	37,000.00	36,000.00	51,900.00
2014	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,051,079.00	0.00	220,030.00	125,900.00	162,350.00	542,799.00
2015	Reparații curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2024	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	379,600.00	0.00	12,800.00	10,500.00	65,300.00	291,000.00
2027	Alte obiecte de inventar	20.05.30	379,600.00	0.00	12,800.00	10,500.00	65,300.00	291,000.00
2028	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	12,700.00	0.00	4,200.00	5,000.00	2,000.00	1,500.00
2029	Deplasări interne, detașări, transferări	20.06.01	12,700.00	0.00	4,200.00	5,000.00	2,000.00	1,500.00
2035	Pregătire profesională	20.13	33,127.00	0.00	22,420.00	8,500.00	3,000.00	-793.00
2132	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
2134	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	140,000.00	0.00	16,000.00	102,700.00	10,300.00	11,000.00
2135	Ajutoare sociale în numerar	57.02.01	85,000.00	0.00	16,000.00	47,700.00	10,300.00	11,000.00
2137	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2142	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	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
2143	Burse	59.01	333,400.00	0.00	67,614.00	91,886.00	44,500.00	129,400.00
2185	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2186	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2188	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,139,100.00	0.00	866,614.00	506,286.00	466,900.00	1,299,300.00
2189	Invatamant secundar inferior	65.02.04.01	1,464,100.00	0.00	344,128.00	278,172.00	248,900.00	592,900.00
2190	Invatamant secundar superior	65.02.04.02	1,596,700.00	0.00	482,836.00	218,764.00	207,800.00	687,300.00
2191	Invatamant profesional	65.02.04.03	78,300.00	0.00	39,650.00	9,350.00	10,200.00	19,100.00
2192	Invatamant postliceal	65.02.05	87,800.00	0.00	32,900.00	22,900.00	7,100.00	24,900.00
2200	Alte cheltuieli în domeniul învățământului	65.02.50	55,000.00	0.00	0.00	55,000.00	0.00	0.00
2202	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,670,000.00	0.00	435,284.00	775,421.00	560,500.00	898,795.00
2203	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,670,000.00	0.00	435,284.00	775,421.00	560,500.00	898,795.00
2204	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,628,000.00	0.00	414,784.00	419,421.00	464,000.00	329,795.00
2205	Cheltuieli salariale în bani	10.01	1,603,000.00	0.00	408,784.00	412,421.00	458,000.00	323,795.00
2206	Salarii de bază	10.01.01	837,000.00	0.00	371,784.00	94,421.00	220,000.00	150,795.00
2210	Sporuri pentru condiții de muncă	10.01.05	111,000.00	0.00	27,000.00	30,000.00	27,000.00	27,000.00
2217	Indemnizații plătite unor persoane din afara unității	10.01.12	580,000.00	0.00	0.00	270,000.00	200,000.00	110,000.00
2222	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2224	Alte drepturi salariale în bani	10.01.30	30,000.00	0.00	0.00	5,000.00	0.00	25,000.00
2233	Contribuții (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2240	Contribuția asiguratorie pentru muncă	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2242	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,000.00	0.00	20,500.00	156,000.00	96,500.00	39,000.00
2243	Bunuri și servicii	20.01	156,000.00	0.00	1,000.00	86,000.00	30,000.00	39,000.00
2244	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	1,500.00	0.00	0.00
2245	Materiale pentru curățenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
2246	Incalzit, iluminat și forță motrică	20.01.03	65,000.00	0.00	0.00	50,000.00	0.00	15,000.00
2247	Apa, canal și salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2252	Materiale si prestari de servicii cu caracter functional	20.01.09	75,000.00	0.00	1,000.00	25,000.00	25,000.00	24,000.00
2254	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2258	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	90,000.00	0.00	13,500.00	40,000.00	36,500.00	0.00
2259	Medicamente	20.04.01	22,000.00	0.00	2,000.00	12,000.00	8,000.00	0.00
2260	Materiale sanitare	20.04.02	48,000.00	0.00	10,000.00	18,000.00	20,000.00	0.00
2262	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
2263	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2266	Alte obiecte de inventar	20.05.30	65,000.00	0.00	5,000.00	30,000.00	30,000.00	0.00
2324	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2325	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2337	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2424	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2425	Spitale generale	66.02.06.01	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2427	Servicii de sanatate publica	66.02.08	1,130,000.00	0.00	435,284.00	180,421.00	290,500.00	223,795.00
2428	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
2429	Alte institutii si actiuni sanitare	66.02.50.50	810,000.00	0.00	0.00	395,000.00	270,000.00	145,000.00
2431	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,821,107.00	0.00	451,754.00	1,061,851.00	767,155.00	540,347.00
2432	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,821,107.00	0.00	451,754.00	1,061,851.00	767,155.00	540,347.00
2433	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	309,107.00	0.00	143,033.00	81,857.00	38,900.00	45,317.00
2434	Cheltuieli salariale in bani	10.01	300,097.00	0.00	140,033.00	77,747.00	38,000.00	44,317.00
2435	Salarii de baza	10.01.01	280,600.00	0.00	131,836.00	72,747.00	35,000.00	41,017.00
2451	Îndemnițații de hrană	10.01.17	18,397.00	0.00	8,197.00	5,000.00	3,000.00	2,200.00
2453	Alte drepturi salariale in bani	10.01.30	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2462	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,010.00	0.00	3,000.00	4,110.00	900.00	1,000.00
2463	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2464	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2465	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2466	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	20.00	0.00	0.00
2468	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2469	Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	3,000.00	1,900.00	900.00	1,000.00
2471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	625,000.00	0.00	238,721.00	157,879.00	159,900.00	68,500.00
2472	Bunuri si servicii	20.01	598,000.00	0.00	157,221.00	157,879.00	214,400.00	68,500.00
2475	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
2476	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2480	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2481	Materiale si prestari de servicii cu caracter functional	20.01.09	422,000.00	0.00	150,121.00	151,879.00	120,000.00	0.00
2482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,500.00	0.00	6,500.00	1,500.00	90,000.00	68,500.00
2483	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
2492	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2495	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500,00	0,00	0,00	0,00	500,00	0,00
2497	Deplasari interne, detașări, transferari	20.06.01	500,00	0,00	0,00	0,00	500,00	0,00
2553	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,887,000.00	0,00	70,000.00	822,115.00	568,355.00	426,530.00
2554	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,887,000.00	0,00	70,000.00	822,115.00	568,355.00	426,530.00
2555	Transferuri catre institutii publice	51.01.01	1,887,000.00	0,00	70,000.00	822,115.00	568,355.00	426,530.00
2653	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,224,107.00	0,00	145,254.00	580,351.00	278,655.00	219,847.00
2654	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	185,410.00	0,00	40,483.00	55,810.00	43,800.00	45,317.00
2655	Muzee	67.02.03.03	1,038,697.00	0,00	104,771.00	524,541.00	234,855.00	174,530.00
2663	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,422,000.00	0,00	300,000.00	481,500.00	388,500.00	252,000.00
2664	Sport	67.02.05.01	1,047,000.00	0,00	130,000.00	331,500.00	333,500.00	252,000.00
2666	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	375,000.00	0,00	170,000.00	150,000.00	55,000.00	0,00
2668	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	175,000.00	0,00	6,500.00	0,00	100,000.00	68,500.00
2670	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+ 68.02.12+68.02.15+68.02.50)	68.02	4,159,400.00	0,00	997,000.00	1,091,000.00	1,060,000.00	1,011,400.00
2671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,159,400.00	0,00	997,000.00	1,091,000.00	1,060,000.00	1,011,400.00
2672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,975,000.00	0,00	450,000.00	524,000.00	526,000.00	475,000.00
2673	Cheltuieli salariale in bani	10.01	1,932,000.00	0,00	440,000.00	513,000.00	515,000.00	464,000.00
2674	Salarii de baza	10.01.01	1,686,000.00	0,00	396,000.00	460,000.00	465,000.00	365,000.00
2690	Îndemnizații de hrană	10.01.17	206,000.00	0,00	44,000.00	53,000.00	50,000.00	59,000.00
2692	Alte drepturi salariale in bani	10.01.30	40,000.00	0,00	0,00	0,00	0,00	40,000.00
2701	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0,00	10,000.00	11,000.00	11,000.00	11,000.00
2708	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0,00	10,000.00	11,000.00	11,000.00	11,000.00
2710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	20,850.00	0,00	0,00	4,200.00	16,650.00	0,00
2742	Pregatire profesionala	20.13	7,250.00	0,00	0,00	0,00	7,250.00	0,00
2760	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,600.00	0,00	0,00	4,200.00	9,400.00	0,00
2768	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0,00	0,00	4,200.00	9,400.00	0,00
2786	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	26,000.00	0,00	7,000.00	7,000.00	6,000.00	6,000.00
2787	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	26,000.00	0,00	7,000.00	7,000.00	6,000.00	6,000.00
2839	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,137,550.00	0,00	540,000.00	555,800.00	511,350.00	530,400.00
2841	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,137,550.00	0,00	540,000.00	555,800.00	511,350.00	530,400.00
2842	Ajutoare sociale in numerar	57.02.01	2,062,550.00	0,00	540,000.00	525,800.00	511,350.00	485,400.00
2843	Ajutoare sociale in natura	57.02.02	75,000.00	0,00	0,00	30,000.00	0,00	45,000.00
2893	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,879,650.00	0,00	957,000.00	1,024,000.00	1,013,250.00	885,400.00
2894	Asistenta sociala in caz de invaliditate	68.02.05.02	3,879,650.00	0,00	957,000.00	1,024,000.00	1,013,250.00	885,400.00
2899	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	48,000.00	0,00	3,000.00	0,00	0,00	45,000.00
2900	Ajutor social	68.02.15.01	48,000.00	0,00	3,000.00	0,00	0,00	45,000.00
2902	Alte cheltuieli in domeniul asiauarilor si asistentei sociale	68.02.50	231,750.00	0,00	37,000.00	67,000.00	46,750.00	81,000.00
2903	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	231,750.00	0,00	37,000.00	67,000.00	46,750.00	81,000.00
2905	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,076,007.00	0,00	1,997,600.00	1,005,238.00	557,169.00	516,000.00
2906	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,221,838.00	0,00	1,001,600.00	840,238.00	285,000.00	95,000.00

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
2907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,221,838.00	0.00	1,001,600.00	840,238.00	285,000.00	95,000.00
2908	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	58,538.00	0.00	58,300.00	238.00	0.00	0.00
2909	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2910	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2915	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2926	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2937	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,338.00	0.00	1,300.00	38.00	0.00	0.00
2938	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
2939	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2940	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2943	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2944	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2946	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,163,300.00	0.00	943,300.00	840,000.00	285,000.00	95,000.00
2947	Bunuri si servicii	20.01	2,024,700.00	0.00	843,300.00	751,400.00	295,000.00	135,000.00
2950	Incalzit, Iluminat si forta motrica	20.01.03	927,900.00	0.00	426,500.00	251,400.00	250,000.00	0.00
2951	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2956	Materiale si prestari de servicii cu caracter functional	20.01.09	760,000.00	0.00	230,000.00	270,000.00	75,000.00	185,000.00
2957	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	320,000.00	0.00	170,000.00	230,000.00	-30,000.00	-50,000.00
2958	Reparatii curente	20.02	90,000.00	0.00	100,000.00	40,000.00	-10,000.00	-40,000.00
2967	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,600.00	0.00	0.00	48,600.00	0.00	0.00
2969	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2970	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
3128	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3130	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3131	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	520,000.00	0.00	150,000.00	230,000.00	25,000.00	115,000.00
3132	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3133	Amenajari hidrotehnice	70.02.05.02	440,000.00	0.00	150,000.00	150,000.00	25,000.00	115,000.00
3134	Iluminat public si electrificari rurale	70.02.06	1,300,000.00	0.00	580,000.00	350,000.00	300,000.00	70,000.00
3136	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	300,000.00	0.00	170,000.00	260,000.00	-40,000.00	-90,000.00
3138	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,854,169.00	0.00	996,000.00	165,000.00	272,169.00	421,000.00
3139	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,644,169.00	0.00	943,000.00	112,000.00	219,169.00	370,000.00
3178	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,644,169.00	0.00	943,000.00	112,000.00	219,169.00	370,000.00
3179	Bunuri si servicii	20.01	1,483,169.00	0.00	943,000.00	58,000.00	219,169.00	263,000.00
3182	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3183	Apa, canal si salubritate	20.01.04	216,500.00	0.00	70,000.00	55,000.00	54,500.00	37,000.00
3188	Materiale si prestari de servicii cu caracter functional	20.01.09	1,168,669.00	0.00	818,000.00	0.00	144,669.00	206,000.00
3189	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,000.00	0.00	52,000.00	0.00	20,000.00	20,000.00
3199	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
3202	Alte obiecte de inventar	20.05.30	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
3335	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00

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
3340	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3346	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3349	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3361	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,397,169.00	0.00	843,000.00	57,000.00	164,169.00	333,000.00
3362	Salubritate	74.02.05.01	1,397,169.00	0.00	843,000.00	57,000.00	164,169.00	333,000.00
3364	Canalizarea si tratarea apelor reziduale	74.02.06	457,000.00	0.00	153,000.00	108,000.00	108,000.00	88,000.00
3367	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,773,643.00	0.00	1,809,000.00	3,610,100.00	2,635,843.00	718,700.00
3596	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
3597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	200.00	100.00	100.00	100.00
3636	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	200.00	100.00	100.00	100.00
3637	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3645	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3793	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3798	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3799	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3802	Rambursari de credite aferente datoriei publice externe locale	81.01.05	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3820	Alte cheltuieli privind combustibilii si energia	81.02.50	4,717,700.00	0.00	200.00	3,091,300.00	1,626,100.00	100.00
3822	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
3823	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
3862	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
3863	Bunuri si servicii	20.01	623,300.00	0.00	210,000.00	210,000.00	100,300.00	103,000.00
3872	Materiale si prestari de servicii cu caracter functional	20.01.09	493,500.00	0.00	150,000.00	150,000.00	100,000.00	93,500.00
3873	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129,800.00	0.00	60,000.00	60,000.00	300.00	9,500.00
3883	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	700.00	0.00	0.00	0.00	700.00	0.00
3886	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
3912	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	1,000.00	0.00	0.00	500.00
3914	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
4044	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
4047	Alte cheltuieli in domeniul agriculturii	83.02.03.30	625,500.00	0.00	211,000.00	210,000.00	101,000.00	103,500.00
4050	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00
4051	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00
4090	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,893,943.00	0.00	1,546,000.00	200,000.00	687,943.00	460,000.00
4091	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
4100	Materiale si prestari de servicii cu caracter functional	20.01.09	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
4102	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
4111	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
4114	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
4166	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
4167	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
4272	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,943,943.00	0.00	1,561,000.00	215,000.00	702,943.00	465,000.00

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
4273	Drumuri si poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
4274	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
4275	Strazi	84.02.03.03	2,132,943.00	0.00	1,225,000.00	0.00	507,943.00	400,000.00
4282	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00
4283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00
4322	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00
4323	Bunuri si servicii	20.01	398,000.00	0.00	14,800.00	73,800.00	187,300.00	122,100.00
4324	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4326	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	3,500.00	2,500.00	3,000.00	3,000.00
4331	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4332	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	30,000.00	-30,000.00
4333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	371,000.00	0.00	5,000.00	65,000.00	153,000.00	148,000.00
4343	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
4346	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
4347	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	2,000.00	0.00	3,500.00	28,000.00
4348	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
4349	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
4372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	55,000.00	0.00	15,000.00	20,000.00	15,000.00	5,000.00
4373	Reclama si publicitate	20.30.01	55,000.00	0.00	15,000.00	20,000.00	15,000.00	5,000.00
4506	Turism	87.02.04	486,500.00	0.00	36,800.00	93,800.00	205,800.00	150,100.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '25.11.2021' - 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	22,531,496.00	0.00	4,987,011.00	5,823,244.00	6,468,175.00	5,253,066.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,931,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,566,018.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,931,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,566,018.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,931,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,566,018.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,931,828.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,566,018.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,365,568.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,566,018.00
19	Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	566,260.00	0.00	0.00	0.00	566,260.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	12,289.00	0.00	0.00	0.00	12,289.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	12,289.00	0.00	0.00	0.00	12,289.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1,989.00	0.00	0.00	0.00	1,989.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	500.00	0.00	0.00	0.00	500.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	9,800.00	0.00	0.00	0.00	9,800.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	2,545,338.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	2,545,338.00
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	9,908,596.00	0.00	1,918,902.00	2,558,500.00	2,885,856.00	2,545,338.00
56	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	0.00	167,000.00	0.00
57	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	0.00	167,000.00	0.00
79	Finanțarea programelor naționale de dezvoltare locală	42.02.65	9,318,900.00	0.00	1,900,000.00	2,500,000.00	2,500,000.00	2,418,900.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	422,696.00	0.00	18,902.00	58,500.00	218,856.00	126,438.00
167	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,678,783.00	0.00	523,590.00	582,500.00	1,430,983.00	1,141,710.00
168	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
169	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	965,183.00	0.00	0.00	0.00	965,183.00	0.00
172	Fondul Social European (FSE)	48.02.02	2,713,600.00	0.00	523,590.00	582,500.00	465,800.00	1,141,710.00
173	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,175,029.00	0.00	100,019.00	382,500.00	465,800.00	1,226,710.00
174	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	23,571.00	0.00	23,571.00	0.00	0.00	0.00
175	Prefinanțare	48.02.02.03	515,000.00	0.00	400,000.00	200,000.00	0.00	-85,000.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	22,630,891.00	0.00	4,987,011.00	5,922,639.00	6,468,175.00	5,253,066.00
209	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
210	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	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
214	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
328	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,545,239.00	0.00	545,400.00	2,164,239.00	548,000.00	1,287,600.00
329	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	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
330	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
331	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
333	Programe din Fondul Social European (FSE)	58.02	3,130,395.00	0.00	545,400.00	749,395.00	548,000.00	1,287,600.00
334	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
335	Finantare externa nerambursabila	58.02.02	2,660,836.00	0.00	463,000.00	637,576.00	465,800.00	1,094,460.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
414	Active fixe	71.01	17,566,977.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	3,930,966.00
415	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
416	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
417	Mobilier, aparatura birotica si alte active corporale	71.01.03	188,800.00	0.00	160,000.00	20,000.00	1,900.00	6,900.00
419	Alte active fixe	71.01.30	17,043,077.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	3,917,066.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,550,100.00	0.00	168,900.00	699,600.00	643,000.00	1,038,600.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,550,100.00	0.00	168,900.00	699,600.00	643,000.00	1,038,600.00
557	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
562	Programe din Fondul Social European (FSE)	58.02	2,116,000.00	0.00	145,400.00	450,000.00	548,000.00	972,600.00
563	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
564	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
643	Active fixe	71.01	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
645	Masini, echipamente si mijloace de transport	71.01.02	135,100.00	0.00	22,500.00	99,600.00	6,000.00	7,000.00
648	Alte active fixe	71.01.30	299,000.00	0.00	1,000.00	150,000.00	89,000.00	59,000.00
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,550,100.00	0.00	168,900.00	699,600.00	643,000.00	1,038,600.00
666	Autoritati executive	51.02.01.03	2,550,100.00	0.00	168,900.00	699,600.00	643,000.00	1,038,600.00
1594	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
1825	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2029	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2030	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2031	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2034	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
2036	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2053	Ordine publica (cod 61.02.03.04)	61.02.03	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2054	Politie locala	61.02.03.04	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,890,564.00	0.00	731,900.00	2,483,039.00	990,925.00	684,700.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,594,545.00	0.00	419,900.00	745,195.00	779,250.00	650,200.00
2179	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
2184	Programe din Fondul Social European (FSE)	58.02	1,014,395.00	0.00	400,000.00	299,395.00	0.00	315,000.00
2185	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
2186	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00

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
2263	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
2265	Active fixe	71.01	1,580,150.00	0.00	19,900.00	445,800.00	779,250.00	335,200.00
2268	Mobilier, aparatura birotica si alte active corporale	71.01.03	6,900.00	0.00	0.00	0.00	0.00	6,900.00
2270	Alte active fixe	71.01.30	1,573,250.00	0.00	19,900.00	445,800.00	779,250.00	328,300.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	71,500.00	0.00	0.00	52,000.00	0.00	19,500.00
2288	Invatamant prescolar	65.02.03.01	71,500.00	0.00	0.00	52,000.00	0.00	19,500.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,523,045.00	0.00	419,900.00	693,195.00	779,250.00	630,700.00
2291	Invatamant secundar inferior	65.02.04.01	1,353,650.00	0.00	19,900.00	350,000.00	779,250.00	204,500.00
2292	Invatamant secundar superior	65.02.04.02	1,169,395.00	0.00	400,000.00	343,195.00	0.00	426,200.00
2304	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	830,675.00	0.00	312,000.00	300,000.00	184,175.00	34,500.00
2305	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
2306	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	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
2310	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	518,675.00	0.00	0.00	300,000.00	184,175.00	34,500.00
2508	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2510	Active fixe	71.01	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2515	Alte active fixe	71.01.30	312,000.00	0.00	312,000.00	0.00	0.00	0.00
2532	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	830,675.00	0.00	312,000.00	300,000.00	184,175.00	34,500.00
2533	Spitale generale	66.02.06.01	830,675.00	0.00	312,000.00	300,000.00	184,175.00	34,500.00
2539	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,465,344.00	0.00	0.00	1,437,844.00	27,500.00	0.00
2659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2660	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2661	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
2662	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
2743	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2744	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2745	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
2748	Mobilier, aparatura birotica si alte active corporale	71.01.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2750	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
2767	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,417,844.00	0.00	0.00	1,417,844.00	0.00	0.00
2768	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2769	Muzee	67.02.03.03	1,414,844.00	0.00	0.00	1,414,844.00	0.00	0.00
2777	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2780	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	23,000.00	0.00	0.00	20,000.00	3,000.00	0.00
2782	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	24,500.00	0.00	0.00	0.00	24,500.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,772,853.00	0.00	3,077,337.00	2,738,000.00	3,474,750.00	3,482,766.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00

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
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
3232	Active fixe	71.01	12,457,853.00	0.00	2,735,687.00	2,738,000.00	2,971,400.00	4,012,766.00
3235	Mobilier, aparatura birotica si alte active corporale	71.01.03	111,400.00	0.00	160,000.00	0.00	-48,600.00	0.00
3237	Alte active fixe	71.01.30	12,346,453.00	0.00	2,575,687.00	2,738,000.00	3,020,000.00	4,012,766.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3258	Alimentare cu apa	70.02.05.01	75,687.00	0.00	75,687.00	0.00	0.00	0.00
3260	Iluminat public si electrificari rurale	70.02.06	475,400.00	0.00	160,000.00	238,000.00	51,400.00	26,000.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,906,766.00	0.00	2,500,000.00	2,500,000.00	2,920,000.00	3,986,766.00
3264	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
3470	Active fixe	71.01	315,000.00	0.00	341,650.00	0.00	503,350.00	-530,000.00
3471	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
3475	Alte active fixe	71.01.30	115,000.00	0.00	141,650.00	0.00	503,350.00	-530,000.00
3493	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	270,000.00	0.00	241,650.00	0.00	28,350.00	0.00
3494	Salubritate	74.02.05.01	270,000.00	0.00	241,650.00	0.00	28,350.00	0.00
3496	Canalizarea si tratarea apelor reziduale	74.02.06	45,000.00	0.00	100,000.00	0.00	475,000.00	-530,000.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,367,874.00	0.00	1,008,874.00	0.00	1,312,000.00	47,000.00
3966	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4170	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4171	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4172	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4177	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4194	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4197	Alte cheltuieli in domeniul agriculturii	83.02.03.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4406	Active fixe	71.01	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4411	Alte active fixe	71.01.30	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4431	Strazi	84.02.03.03	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
4438	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4642	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4643	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4644	Active fixe	71.01	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4649	Alte active fixe	71.01.30	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4668	Turism	87.02.04	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA