

BUGETUL LOCAL pe anul 2021
Rectificare din data '10.12.2021' - 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	61,018,976.00	0.00	14,150,758.00	17,918,000.00	15,483,140.00	13,467,078.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	27,139,737.00	0.00	9,241,266.00	7,369,000.00	5,691,041.00	4,838,430.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,563,508.00	0.00	11,706,266.00	14,382,000.00	10,884,012.00	8,591,230.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,538,436.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	7,927,618.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,124,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,817,618.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,124,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,817,618.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	7,000.00	7,000.00	6,000.00	34,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	7,000.00	7,000.00	6,000.00	34,000.00
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	4,479,086.00	0.00	2,468,000.00	405,000.00	886,686.00	719,400.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,479,086.00	0.00	2,468,000.00	405,000.00	886,686.00	719,400.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,723,086.00	0.00	1,558,000.00	200,000.00	562,686.00	402,400.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,123,086.00	0.00	600,000.00	100,000.00	242,686.00	180,400.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,600,000.00	0.00	958,000.00	100,000.00	320,000.00	222,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,413,000.00	0.00	750,000.00	120,000.00	249,000.00	294,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	874,000.00	0.00	500,000.00	50,000.00	179,000.00	145,000.00
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	19,934,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	4,390,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,869,800.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,752,800.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,199,800.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,952,800.00
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	2,064,950.00	0.00	733,000.00	410,000.00	284,750.00	637,200.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,371,950.00	0.00	618,000.00	310,000.00	184,750.00	259,200.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,004,200.00	0.00	518,000.00	250,000.00	80,000.00	156,200.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	367,750.00	0.00	100,000.00	60,000.00	104,750.00	103,000.00

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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	646,000.00	0.00	100,000.00	90,000.00	90,000.00	366,000.00
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	8,025,072.00	0.00	2,667,200.00	2,865,000.00	1,829,260.00	663,612.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,775,460.00	0.00	1,667,200.00	1,865,000.00	1,429,260.00	814,000.00
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	4,391,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	492,000.00
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	3,009,200.00	0.00	999,200.00	1,100,000.00	500,000.00	410,000.00
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	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
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	-8,518,768.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,719,218.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,518,768.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,719,218.00
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	11,764,396.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	3,734,138.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	11,764,396.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	3,734,138.00
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	11,264,396.00	0.00	1,920,902.00	2,953,500.00	3,155,856.00	3,234,138.00
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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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	352,000.00	0.00	2,000.00	0.00	0.00	350,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	828,800.00	0.00	0.00	395,000.00	270,000.00	163,800.00
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	61,118,371.00	0.00	14,150,758.00	18,017,395.00	15,483,140.00	13,467,078.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,579,299.00	0.00	9,716,850.00	11,414,795.00	8,115,742.00	9,331,912.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,006,245.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,554,682.00
348	Cheltuieli salariale în bani	10.01	11,728,277.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,500,742.00
349	Salarii de bază	10.01.01	9,768,520.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	2,085,382.00
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	73,600.00	0.00	21,000.00	20,000.00	18,000.00	14,600.00
352	Indemnizații platite unor persoane din afara unității	10.01.12	857,000.00	0.00	67,000.00	350,000.00	270,000.00	170,000.00
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	301,060.00	0.00	72,400.00	87,100.00	72,000.00	69,560.00
356	Contribuții (cod 10.03.01 la 10.03.06)	10.03	277,968.00	0.00	63,300.00	99,828.00	60,900.00	53,940.00
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	247,040.00	0.00	63,300.00	68,900.00	60,900.00	53,940.00
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	13,700,009.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	3,431,619.00
364	Bunuri și servicii	20.01	10,743,190.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	2,508,435.00
365	Furnituri de birou	20.01.01	175,093.00	0.00	53,000.00	36,350.00	20,150.00	65,593.00
366	Materiale pentru curățenie	20.01.02	109,047.00	0.00	45,000.00	21,500.00	27,000.00	15,547.00
367	Încalzit, iluminat și forță motrică	20.01.03	2,091,889.00	0.00	867,400.00	462,400.00	345,000.00	417,089.00
368	Apa, canal și salubritate	20.01.04	433,453.00	0.00	147,600.00	91,400.00	95,500.00	98,953.00
369	Carburanți și lubrifianți	20.01.05	124,402.00	0.00	28,500.00	26,900.00	32,400.00	36,602.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
370	Piese de schimb	20.01.06	550.00	0.00	2,500.00	2,700.00	100.00	-4,750.00
371	Transport	20.01.07	80,389.00	0.00	33,600.00	34,800.00	8,800.00	3,189.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	250,682.00	0.00	45,950.00	109,950.00	76,800.00	17,982.00
373	Materiale si prestari de servicii cu caracter functional	20.01.09	4,886,856.00	0.00	2,422,982.00	769,379.00	888,669.00	805,826.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,590,829.00	0.00	572,875.00	517,400.00	448,150.00	1,052,404.00
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	81,000.00	0.00	13,500.00	40,000.00	36,500.00	-9,000.00
377	Medicamente	20.04.01	16,000.00	0.00	2,000.00	12,000.00	8,000.00	-6,000.00
378	Materiale sanitare	20.04.02	45,000.00	0.00	10,000.00	18,000.00	20,000.00	-3,000.00
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	896,355.00	0.00	93,167.00	226,733.00	131,000.00	445,455.00
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	841,355.00	0.00	91,800.00	124,500.00	179,600.00	445,455.00
384	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,585.00	0.00	10,200.00	7,000.00	8,000.00	25,385.00
385	Deplasari interne, detașări, transferari	20.06.01	17,085.00	0.00	10,200.00	7,000.00	4,500.00	-4,615.00
386	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
387	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	0.00	0.00	0.00	2,300.00
388	Pregatire profesionala	20.13	40,236.00	0.00	27,420.00	14,500.00	15,250.00	-16,934.00
389	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
390	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
391	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
392	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	237,100.00	0.00	58,322.00	65,200.00	65,400.00	48,178.00
393	Reclama si publicitate	20.30.01	77,000.00	0.00	16,000.00	21,000.00	16,000.00	24,000.00
394	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
395	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
396	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
397	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
398	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
399	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
400	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
401	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
402	TITLUL IV SUBVENȚII (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
403	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
404	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
405	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
406	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	3,255,675.00	0.00	70,000.00	1,322,115.00	752,530.00	1,111,030.00
407	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	2,737,000.00	0.00	70,000.00	1,022,115.00	568,355.00	1,076,530.00
408	Transferuri catre institutii publice	51.01.01	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
409	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

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	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
411	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
412	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,591,550.00	0.00	556,000.00	658,500.00	521,650.00	855,400.00
413	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,591,550.00	0.00	556,000.00	658,500.00	521,650.00	855,400.00
414	Ajutoare sociale in numerar	57.02.01	2,465,550.00	0.00	556,000.00	573,500.00	521,650.00	814,400.00
415	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
416	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
417	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
418	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
419	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
420	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
421	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
422	Finantare nationala	58.02.01	469,559.00	0.00	82,400.00	111,819.00	82,200.00	193,140.00
423	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
424	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	481,581.00	0.00	107,614.00	131,886.00	84,500.00	157,581.00
425	Burse	59.01	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
426	Sume aferente persoanelor cu handicap neincadrate	59.40	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
429	Active fixe	71.01	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
430	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
431	Masini, echipamente si mijloace de transport	71.01.02	153,100.00	0.00	22,500.00	99,600.00	6,000.00	25,000.00
432	Mobilier, aparatura biroutica si alte active corporale	71.01.03	188,800.00	0.00	160,000.00	20,000.00	1,900.00	6,900.00
433	Alte active fixe	71.01.30	17,178,277.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	4,052,266.00
434	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
435	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
436	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
437	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
438	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
439	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
440	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
441	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
442	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
443	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
445	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,954,023.00	0.00	2,221,949.00	4,081,827.00	3,128,398.00	2,521,849.00
446	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	9,466,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,499,500.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,140,328.00	0.00	1,954,228.00	2,466,600.00	2,286,000.00	2,433,500.00
448	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
449	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

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
450	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
451	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
452	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
453	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00
454	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
455	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
456	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
457	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
458	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
459	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
460	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
461	Contributia asiguratorie pentru munca	10.03.07	121,000.00	0.00	30,000.00	35,000.00	30,000.00	26,000.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,133,728.00	0.00	300,928.00	293,000.00	278,000.00	261,800.00
463	Bunuri si servicii	20.01	847,500.00	0.00	230,606.00	225,000.00	172,500.00	219,394.00
464	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	10,000.00	40,000.00
465	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
466	Incalzit, iluminat si forta motrica	20.01.03	118,000.00	0.00	60,000.00	30,000.00	10,000.00	18,000.00
467	Apa, canal si salubritate	20.01.04	20,000.00	0.00	4,000.00	4,000.00	4,000.00	8,000.00
468	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00
469	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
470	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	40,000.00	20,000.00	25,000.00	48,000.00
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	55,606.00	30,000.00	47,500.00	66,894.00
472	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
473	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
474	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
475	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
476	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
477	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	5,000.00	5,000.00	-6,000.00
478	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
479	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
480	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
481	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
482	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
483	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
484	Finantare nationala	58.02.01	317,400.00	0.00	22,400.00	66,910.00	82,200.00	145,890.00
485	Finantare externa nerambursabila	58.02.02	1,798,600.00	0.00	123,000.00	383,090.00	465,800.00	826,710.00
486	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	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
487	Sume aferente persoanelor cu handicap neincadrate	59.40	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
488	CHELTUIELI DE CAPITAL (cod 71+72)	70	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
489	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

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
490	Active fixe	71.01	434,100.00	0.00	23,500.00	249,600.00	95,000.00	66,000.00
491	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
492	Alte active fixe	71.01.30	299,000.00	0.00	1,000.00	150,000.00	89,000.00	59,000.00
493	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
494	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
495	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
496	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
498	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	9,466,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,499,500.00
499	Autoritati executive	51.02.01.03	9,466,123.00	0.00	1,917,025.00	2,716,200.00	2,333,398.00	2,499,500.00
501	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
502	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
503	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
504	Cheltuieli salariale in bani	10.01	516,870.00	0.00	150,390.00	143,470.00	128,000.00	95,010.00
505	Salarii de baza	10.01.01	468,370.00	0.00	139,990.00	131,870.00	118,000.00	78,510.00
506	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
507	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	6,400.00	5,100.00	5,000.00	11,500.00
508	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
509	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
510	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
511	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
512	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
513	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
514	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
515	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
516	Bunuri si servicii	20.01	24,661.00	0.00	7,661.00	7,500.00	6,500.00	3,000.00
517	Furnituri de birou	20.01.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00
518	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
519	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
520	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
521	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
522	Alte obiecte de inventar	20.05.30	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
523	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
524	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
525	Pregatire profesionala	20.13	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
526	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
527	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
529	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
532	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
535	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
536	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

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
537	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
538	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
539	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
540	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
541	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
542	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
543	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
544	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
546	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
558	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,964,300.00	0.00	465,846.00	546,733.00	492,500.00	459,221.00
563	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,964,300.00	0.00	465,846.00	546,733.00	492,500.00	459,221.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,914,800.00	0.00	465,846.00	544,733.00	445,000.00	459,221.00
565	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
566	Cheltuieli salariale in bani	10.01	1,710,060.00	0.00	422,540.00	452,000.00	419,000.00	416,520.00
567	Salarii de baza	10.01.01	1,520,500.00	0.00	374,540.00	400,000.00	370,000.00	375,960.00
568	Alte sporuri	10.01.06	70,600.00	0.00	18,000.00	20,000.00	18,000.00	14,600.00
569	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
570	Alte drepturi salariale in bani	10.01.30	31,460.00	0.00	7,000.00	7,000.00	7,000.00	10,460.00
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,540.00	0.00	10,000.00	14,600.00	10,000.00	6,940.00
572	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
573	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
574	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
575	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
576	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
577	Contributia asiguratorie pentru munca	10.03.07	37,940.00	0.00	10,000.00	11,000.00	10,000.00	6,940.00
578	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,200.00	0.00	33,306.00	78,133.00	16,000.00	35,761.00
579	Bunuri si servicii	20.01	83,960.00	0.00	29,439.00	19,500.00	16,000.00	19,021.00
580	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
581	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
582	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,000.00	0.00	1,000.00	-500.00
583	Materiale si prestari de servicii cu caracter functional	20.01.09	56,700.00	0.00	22,700.00	7,500.00	7,500.00	19,000.00
584	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
585	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
586	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
587	Alte obiecte de inventar	20.05.30	24,240.00	0.00	2,000.00	5,000.00	0.00	17,240.00
588	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
589	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,500.00	0.00	0.00	2,000.00	47,500.00	0.00
591	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
592	Active fixe	71.01	49,500.00	0.00	0.00	2,000.00	47,500.00	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
593	Mobilier, aparatura birotică și alte active corporale	71.01.03	47,500.00	0.00	0.00	0.00	47,500.00	0.00
594	Alte active fixe	71.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00
596	Ordine publica (cod 61.02.03.04)	61.02.03	1,924,300.00	0.00	444,479.00	538,100.00	487,500.00	454,221.00
597	Politie locala	61.02.03.04	1,924,300.00	0.00	444,479.00	538,100.00	487,500.00	454,221.00
598	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
601	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	18,695,671.00	0.00	3,570,152.00	6,035,497.00	3,882,480.00	5,207,542.00
602	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,206,345.00	0.00	1,374,114.00	1,369,381.00	1,283,150.00	2,179,700.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,491,795.00	0.00	1,354,214.00	923,581.00	503,900.00	1,710,100.00
604	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,999,819.00	0.00	870,600.00	429,600.00	449,100.00	1,250,519.00
605	Bunuri si servicii	20.01	2,554,900.00	0.00	831,180.00	383,600.00	378,800.00	961,320.00
606	Furnituri de birou	20.01.01	50,593.00	0.00	20,000.00	4,850.00	7,150.00	18,593.00
607	Materiale pentru curatenie	20.01.02	75,547.00	0.00	39,000.00	11,000.00	16,000.00	9,547.00
608	Incalzit, Iluminat si forta motrica	20.01.03	765,989.00	0.00	372,300.00	120,000.00	76,600.00	197,089.00
609	Apa, canal si salubritate	20.01.04	149,153.00	0.00	56,800.00	26,400.00	37,000.00	28,953.00
610	Carburanti si lubrifianti	20.01.05	16,902.00	0.00	3,500.00	1,900.00	4,900.00	6,602.00
611	Piese de schimb	20.01.06	550.00	0.00	2,500.00	2,700.00	100.00	-4,750.00
612	Transport	20.01.07	80,389.00	0.00	33,600.00	34,800.00	8,800.00	3,189.00
613	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,182.00	0.00	33,450.00	19,050.00	29,900.00	12,782.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	183,826.00	0.00	50,000.00	37,000.00	36,000.00	60,826.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,136,769.00	0.00	220,030.00	125,900.00	162,350.00	628,489.00
616	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
617	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	389,048.00	0.00	12,800.00	10,500.00	65,300.00	300,448.00
618	Alte obiecte de inventar	20.05.30	389,048.00	0.00	12,800.00	10,500.00	65,300.00	300,448.00
619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,585.00	0.00	4,200.00	5,000.00	2,000.00	-3,615.00
620	Deplasari interne, detașări, transferari	20.06.01	7,585.00	0.00	4,200.00	5,000.00	2,000.00	-3,615.00
621	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	0.00	0.00	0.00	2,300.00
622	Pregatire profesionala	20.13	23,986.00	0.00	22,420.00	8,500.00	3,000.00	-9,934.00
623	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	150,000.00	0.00	16,000.00	102,700.00	10,300.00	21,000.00
624	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	150,000.00	0.00	16,000.00	102,700.00	10,300.00	21,000.00
625	Ajutoare sociale in numerar	57.02.01	99,000.00	0.00	16,000.00	47,700.00	10,300.00	25,000.00
626	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
627	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
628	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
629	Finantare nationala	58.02.01	152,159.00	0.00	60,000.00	44,909.00	0.00	47,250.00
630	Finantare externa nerambursabila	58.02.02	862,236.00	0.00	340,000.00	254,486.00	0.00	267,750.00
631	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	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
632	Burse	59.01	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
633	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00
634	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00
635	Active fixe	71.01	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00

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
636	Mobilier, aparatura birotică și alte active corporale	71.01.03	6,900.00	0.00	0.00	0.00	0.00	6,900.00
637	Alte active fixe	71.01.30	1,707,650.00	0.00	19,900.00	445,800.00	779,250.00	462,700.00
639	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	336,500.00	0.00	54,700.00	92,000.00	29,900.00	159,900.00
640	Invatamant prescolar	65.02.03.01	336,500.00	0.00	54,700.00	92,000.00	29,900.00	159,900.00
642	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	5,733,045.00	0.00	1,286,514.00	1,199,481.00	1,246,150.00	2,000,900.00
643	Invatamant secundar inferior	65.02.04.01	2,863,150.00	0.00	364,028.00	628,172.00	1,028,150.00	842,800.00
644	Invatamant secundar superior	65.02.04.02	2,792,595.00	0.00	882,836.00	561,959.00	207,800.00	1,140,000.00
645	Invatamant profesional	65.02.04.03	77,300.00	0.00	39,650.00	9,350.00	10,200.00	18,100.00
646	Invatamant postliceal	65.02.05	85,800.00	0.00	32,900.00	22,900.00	7,100.00	22,900.00
654	Alte cheltuieli în domeniul învățământului	65.02.50	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
656	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,519,475.00	0.00	747,284.00	1,075,421.00	744,675.00	952,095.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,206,675.00	0.00	435,284.00	1,075,421.00	744,675.00	951,295.00
658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,646,000.00	0.00	414,784.00	419,421.00	464,000.00	347,795.00
659	Cheltuieli salariale în bani	10.01	1,621,000.00	0.00	408,784.00	412,421.00	458,000.00	341,795.00
660	Salarii de bază	10.01.01	837,000.00	0.00	371,784.00	94,421.00	220,000.00	150,795.00
661	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
662	Indemnizații plătite unor persoane din afara unității	10.01.12	598,000.00	0.00	0.00	270,000.00	200,000.00	128,000.00
663	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
664	Alte drepturi salariale în bani	10.01.30	30,000.00	0.00	0.00	5,000.00	0.00	25,000.00
665	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
666	Contribuția asiguratorie pentru muncă	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
667	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
668	Bunuri și servicii	20.01	160,000.00	0.00	1,000.00	86,000.00	30,000.00	43,000.00
669	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	1,500.00	0.00	4,000.00
670	Materiale pentru curățenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00
671	Incalzit, iluminat și forță motrică	20.01.03	65,000.00	0.00	0.00	50,000.00	0.00	15,000.00
672	Apa, canal și salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
673	Materiale și prestări de servicii cu caracter funcțional	20.01.09	75,000.00	0.00	1,000.00	25,000.00	25,000.00	24,000.00
674	Reparații curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
675	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	81,000.00	0.00	13,500.00	40,000.00	36,500.00	-9,000.00
676	Medicamente	20.04.01	16,000.00	0.00	2,000.00	12,000.00	8,000.00	-6,000.00
677	Materiale sanitare	20.04.02	45,000.00	0.00	10,000.00	18,000.00	20,000.00	-3,000.00
678	Dezinfectanți	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
679	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	5,000.00	30,000.00	30,000.00	5,000.00
680	Alte obiecte de inventar	20.05.30	70,000.00	0.00	5,000.00	30,000.00	30,000.00	5,000.00
681	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	1,248,675.00	0.00	0.00	500,000.00	184,175.00	564,500.00
682	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
683	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
684	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
685	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
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	312,800.00	0.00	312,000.00	0.00	0.00	800.00
687	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,800.00	0.00	312,000.00	0.00	0.00	800.00
688	Active fixe	71.01	312,800.00	0.00	312,000.00	0.00	0.00	800.00
689	Alte active fixe	71.01.30	312,800.00	0.00	312,000.00	0.00	0.00	800.00
691	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
692	Spitale generale	66.02.06.01	1,560,675.00	0.00	312,000.00	500,000.00	184,175.00	564,500.00
694	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
695	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	828,800.00	0.00	0.00	395,000.00	270,000.00	163,800.00
696	Alte institutii si actiuni sanitare	66.02.50.50	828,800.00	0.00	0.00	395,000.00	270,000.00	163,800.00
698	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,506,451.00	0.00	451,754.00	2,499,695.00	794,655.00	760,347.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,455,951.00	0.00	451,754.00	2,476,695.00	767,155.00	760,347.00
700	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
701	Cheltuieli salariale in bani	10.01	300,097.00	0.00	140,033.00	77,747.00	38,000.00	44,317.00
702	Salarii de baza	10.01.01	280,600.00	0.00	131,836.00	72,747.00	35,000.00	41,017.00
703	Îndemnizații de hrană	10.01.17	18,397.00	0.00	8,197.00	5,000.00	3,000.00	2,200.00
704	Alte drepturi salariale in bani	10.01.30	1,100.00	0.00	0.00	0.00	0.00	1,100.00
705	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
706	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
707	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
708	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
709	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
710	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
711	Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	3,000.00	1,900.00	900.00	1,000.00
712	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,000.00	0.00	238,721.00	157,879.00	159,900.00	168,500.00
713	Bunuri si servicii	20.01	698,000.00	0.00	157,221.00	157,879.00	214,400.00	168,500.00
714	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
715	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
716	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
717	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
718	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,500.00	0.00	6,500.00	1,500.00	90,000.00	168,500.00
719	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	0.00
720	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
721	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
722	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
723	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
724	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
725	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
726	Transferuri catre institutii publice	51.01.01	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
727	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

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
728	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
729	Finantare nationala	58.01.01	449,661.00	0.00	0.00	449,661.00	0.00	0.00
730	Finantare externa nerambursabila	58.01.02	965,183.00	0.00	0.00	965,183.00	0.00	0.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
732	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
733	Active fixe	71.01	50,500.00	0.00	0.00	23,000.00	27,500.00	0.00
734	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
735	Alte active fixe	71.01.30	27,500.00	0.00	0.00	3,000.00	24,500.00	0.00
737	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
738	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
739	Muzee	67.02.03.03	2,453,541.00	0.00	104,771.00	1,939,385.00	234,855.00	174,530.00
747	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,565,000.00	0.00	300,000.00	501,500.00	391,500.00	372,000.00
748	Sport	67.02.05.01	1,167,000.00	0.00	130,000.00	331,500.00	333,500.00	372,000.00
750	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
752	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	299,500.00	0.00	6,500.00	0.00	124,500.00	168,500.00
754	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	4,463,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,315,400.00
755	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,463,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,315,400.00
756	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
757	Cheltuieli salariale in bani	10.01	1,932,000.00	0.00	440,000.00	513,000.00	515,000.00	464,000.00
758	Salarii de baza	10.01.01	1,686,000.00	0.00	396,000.00	460,000.00	465,000.00	365,000.00
759	Îndemnizații de hrană	10.01.17	206,000.00	0.00	44,000.00	53,000.00	50,000.00	59,000.00
760	Alte drepturi salariale in bani	10.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
761	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
762	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
763	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
764	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
765	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
766	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
767	TITLUL IV SUBVENȚII (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
768	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
769	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,441,550.00	0.00	540,000.00	555,800.00	511,350.00	834,400.00
770	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,441,550.00	0.00	540,000.00	555,800.00	511,350.00	834,400.00
771	Ajutoare sociale in numerar	57.02.01	2,366,550.00	0.00	540,000.00	525,800.00	511,350.00	789,400.00
772	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
775	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
776	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
781	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	352,000.00	0.00	3,000.00	0.00	0.00	349,000.00
782	Ajutor social	68.02.15.01	352,000.00	0.00	3,000.00	0.00	0.00	349,000.00
784	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	231,750.00	0.00	37,000.00	67,000.00	46,750.00	81,000.00
785	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
787	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,198,860.00	0.00	5,074,937.00	3,743,238.00	4,031,919.00	4,348,766.00
788	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,864,691.00	0.00	3,737,287.00	3,578,238.00	3,256,400.00	4,292,766.00
789	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,406,838.00	0.00	1,001,600.00	840,238.00	285,000.00	280,000.00
790	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
791	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
792	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
793	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
794	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
795	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
796	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
797	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
798	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
799	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
800	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,348,300.00	0.00	943,300.00	840,000.00	285,000.00	280,000.00
802	Bunuri si servicii	20.01	2,209,700.00	0.00	843,300.00	751,400.00	295,000.00	320,000.00
803	Incalzit, Iluminat si forta motrica	20.01.03	1,107,900.00	0.00	426,500.00	251,400.00	250,000.00	180,000.00
804	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
805	Materiale si prestari de servicii cu caracter functional	20.01.09	745,000.00	0.00	230,000.00	270,000.00	75,000.00	170,000.00
806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340,000.00	0.00	170,000.00	230,000.00	-30,000.00	-30,000.00
807	Reparatii curente	20.02	90,000.00	0.00	100,000.00	40,000.00	-10,000.00	-40,000.00
808	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
809	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
810	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
811	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
812	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
813	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
814	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
815	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
817	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
819	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
820	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	550,687.00	0.00	225,687.00	230,000.00	25,000.00	70,000.00
821	Alimentare cu apa	70.02.05.01	155,687.00	0.00	75,687.00	80,000.00	0.00	0.00
822	Amenajari hidrotehnice	70.02.05.02	395,000.00	0.00	150,000.00	150,000.00	25,000.00	70,000.00
823	Iluminat public si electrificari rurale	70.02.06	1,985,400.00	0.00	740,000.00	588,000.00	351,400.00	306,000.00
825	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,226,766.00	0.00	2,670,000.00	2,760,000.00	2,880,000.00	3,916,766.00
827	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,334,169.00	0.00	1,337,650.00	165,000.00	775,519.00	56,000.00
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,791,169.00	0.00	943,000.00	112,000.00	219,169.00	517,000.00
829	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,791,169.00	0.00	943,000.00	112,000.00	219,169.00	517,000.00
830	Bunuri si servicii	20.01	1,630,169.00	0.00	943,000.00	58,000.00	219,169.00	410,000.00

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	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
832	Apa, canal si salubritate	20.01.04	241,500.00	0.00	70,000.00	55,000.00	54,500.00	62,000.00
833	Materiale si prestari de servicii cu caracter functional	20.01.09	1,288,669.00	0.00	818,000.00	0.00	144,669.00	326,000.00
834	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	52,000.00	0.00	20,000.00	22,000.00
835	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
836	Alte obiecte de inventar	20.05.30	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
837	CHELTUIELI DE CAPITAL (cod 71+72)	70	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
838	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
839	Active fixe	71.01	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
840	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
841	Masini, echipamente si mijloace de transport	71.01.02	18,000.00	0.00	0.00	0.00	0.00	18,000.00
842	Alte active fixe	71.01.30	115,000.00	0.00	141,650.00	0.00	503,350.00	-530,000.00
843	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
844	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
845	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
846	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
849	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,789,169.00	0.00	1,084,650.00	57,000.00	192,519.00	455,000.00
850	Salubritate	74.02.05.01	1,789,169.00	0.00	1,084,650.00	57,000.00	192,519.00	455,000.00
852	Canalizarea si tratarea apelor reziduale	74.02.06	545,000.00	0.00	253,000.00	108,000.00	583,000.00	-399,000.00
855	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,305,517.00	0.00	2,817,874.00	3,610,100.00	3,947,843.00	929,700.00
864	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
865	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
866	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
867	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
868	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
869	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
870	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
871	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
872	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
876	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
878	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	774,660.00	0.00	260,160.00	210,000.00	101,000.00	203,500.00
879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
880	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
881	Bunuri si servicii	20.01	723,300.00	0.00	210,000.00	210,000.00	100,300.00	203,000.00
882	Materiale si prestari de servicii cu caracter functional	20.01.09	593,500.00	0.00	150,000.00	150,000.00	100,000.00	193,500.00
883	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
884	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
885	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
886	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
887	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	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
888	CHELTUIELI DE CAPITAL (cod 71+72)	70	49,160.00	0.00	49,160.00	0.00	0.00	0.00
889	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
890	Active fixe	71.01	49,160.00	0.00	49,160.00	0.00	0.00	0.00
891	Alte active fixe	71.01.30	49,160.00	0.00	49,160.00	0.00	0.00	0.00
893	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	774,660.00	0.00	260,160.00	210,000.00	101,000.00	203,500.00
896	Alte cheltuieli in domeniul agriculturii	83.02.03.30	774,660.00	0.00	260,160.00	210,000.00	101,000.00	203,500.00
899	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
900	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
901	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
902	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
903	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
904	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
905	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
906	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
907	TITLUL IV SUBVENȚII (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
908	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
909	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
910	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
911	Active fixe	71.01	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
912	Alte active fixe	71.01.30	2,199,564.00	0.00	739,564.00	0.00	1,300,000.00	160,000.00
914	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
915	Drumuri si poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
916	Transport in comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
917	Strazi	84.02.03.03	4,332,507.00	0.00	1,964,564.00	0.00	1,807,943.00	560,000.00
924	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	669,650.00	0.00	256,950.00	93,800.00	217,800.00	101,100.00
925	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00
926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00
927	Bunuri si servicii	20.01	442,000.00	0.00	14,800.00	73,800.00	187,300.00	166,100.00
928	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
929	Incalzit, iluminat si forta motrica	20.01.03	16,000.00	0.00	3,500.00	2,500.00	3,000.00	7,000.00
930	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
931	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
932	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	411,000.00	0.00	5,000.00	65,000.00	153,000.00	188,000.00
933	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
934	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
935	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
936	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
937	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
938	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	20,000.00	15,000.00	25,000.00
939	Reclama si publicitate	20.30.01	75,000.00	0.00	15,000.00	20,000.00	15,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
940	CHELTUIELI DE CAPITAL (cod 71+72)	70	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
941	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
942	Active fixe	71.01	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
943	Alte active fixe	71.01.30	119,150.00	0.00	220,150.00	0.00	12,000.00	-113,000.00
947	Turism	87.02.04	669,650.00	0.00	256,950.00	93,800.00	217,800.00	101,100.00
956	DEFICIT 99.02.96 + 99.02.97	99.02	-99,395.00	0.00	0.00	-99,395.00	0.00	0.00
958	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 '10.12.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	38,334,280.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	8,060,812.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,478,480.00	0.00	9,161,747.00	11,699,756.00	8,744,965.00	6,872,012.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,538,436.00	0.00	9,039,066.00	11,517,000.00	9,054,752.00	7,927,618.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	13,124,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,817,618.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	13,124,000.00	0.00	3,373,066.00	3,689,000.00	3,244,316.00	2,817,618.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	7,000.00	7,000.00	6,000.00	34,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	7,000.00	7,000.00	6,000.00	34,000.00
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	4,479,086.00	0.00	2,468,000.00	405,000.00	886,686.00	719,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,479,086.00	0.00	2,468,000.00	405,000.00	886,686.00	719,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,723,086.00	0.00	1,558,000.00	200,000.00	562,686.00	402,400.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,123,086.00	0.00	600,000.00	100,000.00	242,686.00	180,400.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,600,000.00	0.00	958,000.00	100,000.00	320,000.00	222,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,413,000.00	0.00	750,000.00	120,000.00	249,000.00	294,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	874,000.00	0.00	500,000.00	50,000.00	179,000.00	145,000.00
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	19,934,750.00	0.00	3,198,000.00	7,423,000.00	4,923,750.00	4,390,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	17,869,800.00	0.00	2,465,000.00	7,013,000.00	4,639,000.00	3,752,800.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	6,199,800.00	0.00	1,465,000.00	1,373,000.00	1,409,000.00	1,952,800.00
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	2,064,950.00	0.00	733,000.00	410,000.00	284,750.00	637,200.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,371,950.00	0.00	618,000.00	310,000.00	184,750.00	259,200.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,004,200.00	0.00	518,000.00	250,000.00	80,000.00	156,200.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	367,750.00	0.00	100,000.00	60,000.00	104,750.00	103,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	646,000.00	0.00	100,000.00	90,000.00	90,000.00	366,000.00
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	-1,059,956.00	0.00	122,681.00	182,756.00	-309,787.00	-1,055,606.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,249,612.00	0.00	1,000,000.00	1,000,000.00	400,000.00	-150,388.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,309,568.00	0.00	-877,319.00	-817,244.00	-709,787.00	-905,218.00
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	4,391,200.00	0.00	1,499,200.00	1,700,000.00	700,000.00	492,000.00
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	3,009,200.00	0.00	999,200.00	1,100,000.00	500,000.00	410,000.00
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	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	744,000.00	0.00	150,000.00	150,000.00	150,000.00	294,000.00
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	-8,518,768.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,719,218.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,518,768.00	0.00	-2,544,519.00	-2,682,244.00	-1,572,787.00	-1,719,218.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,855,800.00	0.00	2,000.00	395,000.00	270,000.00	1,188,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,855,800.00	0.00	2,000.00	395,000.00	270,000.00	1,188,800.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,355,800.00	0.00	2,000.00	395,000.00	270,000.00	688,800.00
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	352,000.00	0.00	2,000.00	0.00	0.00	350,000.00
125	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	828,800.00	0.00	0.00	395,000.00	270,000.00	163,800.00
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	38,334,280.00	0.00	9,163,747.00	12,094,756.00	9,014,965.00	8,060,812.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,515,385.00	0.00	9,171,450.00	8,950,556.00	7,383,567.00	8,009,812.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,006,245.00	0.00	3,119,947.00	3,322,716.00	3,008,900.00	2,554,682.00
163	Cheltuieli salariale in bani	10.01	11,728,277.00	0.00	3,056,647.00	3,222,888.00	2,948,000.00	2,500,742.00
164	Salarii de baza	10.01.01	9,768,520.00	0.00	2,716,850.00	2,558,288.00	2,408,000.00	2,085,382.00
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	73,600.00	0.00	21,000.00	20,000.00	18,000.00	14,600.00
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	857,000.00	0.00	67,000.00	350,000.00	270,000.00	170,000.00
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	301,060.00	0.00	72,400.00	87,100.00	72,000.00	69,560.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	277,968.00	0.00	63,300.00	99,828.00	60,900.00	53,940.00
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	247,040.00	0.00	63,300.00	68,900.00	60,900.00	53,940.00
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	13,700,009.00	0.00	5,153,889.00	2,590,339.00	2,524,162.00	3,431,619.00
201	Bunuri si servicii	20.01	10,743,190.00	0.00	4,219,407.00	2,072,779.00	1,942,569.00	2,508,435.00
202	Furnituri de birou	20.01.01	175,093.00	0.00	53,000.00	36,350.00	20,150.00	65,593.00
203	Materiale pentru curatenie	20.01.02	109,047.00	0.00	45,000.00	21,500.00	27,000.00	15,547.00
204	Incalzit, Iluminat si forta motrica	20.01.03	2,091,889.00	0.00	867,400.00	462,400.00	345,000.00	417,089.00
205	Apa, canal si salubritate	20.01.04	433,453.00	0.00	147,600.00	91,400.00	95,500.00	98,953.00
206	Carburanti si lubrifianti	20.01.05	124,402.00	0.00	28,500.00	26,900.00	32,400.00	36,602.00
207	Piese de schimb	20.01.06	550.00	0.00	2,500.00	2,700.00	100.00	-4,750.00
208	Transport	20.01.07	80,389.00	0.00	33,600.00	34,800.00	8,800.00	3,189.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	250,682.00	0.00	45,950.00	109,950.00	76,800.00	17,982.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	4,886,856.00	0.00	2,422,982.00	769,379.00	888,669.00	805,826.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,590,829.00	0.00	572,875.00	517,400.00	448,150.00	1,052,404.00
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	81,000.00	0.00	13,500.00	40,000.00	36,500.00	-9,000.00
217	Medicamente	20.04.01	16,000.00	0.00	2,000.00	12,000.00	8,000.00	-6,000.00
218	Materiale sanitare	20.04.02	45,000.00	0.00	10,000.00	18,000.00	20,000.00	-3,000.00
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	896,355.00	0.00	93,167.00	226,733.00	131,000.00	445,455.00
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	841,355.00	0.00	91,800.00	124,500.00	179,600.00	445,455.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	50,585.00	0.00	10,200.00	7,000.00	8,000.00	25,385.00
226	Deplasari interne, detașări, transferari	20.06.01	17,085.00	0.00	10,200.00	7,000.00	4,500.00	-4,615.00
227	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
230	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	0.00	0.00	0.00	2,300.00
232	Pregatire profesionala	20.13	40,236.00	0.00	27,420.00	14,500.00	15,250.00	-16,934.00
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	237,100.00	0.00	58,322.00	65,200.00	65,400.00	48,178.00
251	Reclama si publicitate	20.30.01	77,000.00	0.00	16,000.00	21,000.00	16,000.00	24,000.00
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

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
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
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 SUBVENȚII (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 diferențelor de preț si tarif	40.03	76,000.00	0.00	22,000.00	22,000.00	21,000.00	11,000.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
282	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
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,737,000.00	0.00	70,000.00	1,022,115.00	568,355.00	1,076,530.00
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,737,000.00	0.00	70,000.00	1,022,115.00	568,355.00	1,076,530.00
285	Transferuri catre institutii publice	51.01.01	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
297	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
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,591,550.00	0.00	556,000.00	658,500.00	521,650.00	855,400.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,591,550.00	0.00	556,000.00	658,500.00	521,650.00	855,400.00
334	Ajutoare sociale in numerar	57.02.01	2,465,550.00	0.00	556,000.00	573,500.00	521,650.00	814,400.00
335	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	481,581.00	0.00	107,614.00	131,886.00	84,500.00	157,581.00
342	Burse	59.01	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
356	Sume aferente persoanelor cu handicap neincadrate	59.40	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
359	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
364	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
365	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
368	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
370	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
373	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
378	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
379	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
380	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
381	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
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,403,923.00	0.00	2,053,049.00	3,382,227.00	2,485,398.00	1,483,249.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,916,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,460,900.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,024,328.00	0.00	1,808,828.00	2,016,600.00	1,738,000.00	1,460,900.00
387	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
388	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
389	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
400	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
401	Drepturi de delegare	10.01.13	6,000.00	0.00	1,000.00	5,000.00	0.00	0.00
405	Îndemnizații de hrană	10.01.17	229,500.00	0.00	58,000.00	70,000.00	60,000.00	41,500.00
407	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
416	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
417	Contributii de asigurari sociale de stat	10.03.01	17,100.00	0.00	0.00	17,100.00	0.00	0.00
418	Contributii de asigurari de somaj	10.03.02	600.00	0.00	0.00	600.00	0.00	0.00
419	Contributii de asigurari sociale de sanatate	10.03.03	5,700.00	0.00	0.00	5,700.00	0.00	0.00
420	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
422	Contributii pt concedii si indemnizatii	10.03.06	950.00	0.00	0.00	950.00	0.00	0.00
423	Contributia asiguratorie pentru munca	10.03.07	121,000.00	0.00	30,000.00	35,000.00	30,000.00	26,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,133,728.00	0.00	300,928.00	293,000.00	278,000.00	261,800.00
426	Bunuri si servicii	20.01	847,500.00	0.00	230,606.00	225,000.00	172,500.00	219,394.00
427	Furnituri de birou	20.01.01	105,000.00	0.00	30,000.00	25,000.00	10,000.00	40,000.00
428	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
429	Incalzit, Iluminat si forta motrica	20.01.03	118,000.00	0.00	60,000.00	30,000.00	10,000.00	18,000.00
430	Apa, canal si salubritate	20.01.04	20,000.00	0.00	4,000.00	4,000.00	4,000.00	8,000.00
431	Carburanti si lubrifianti	20.01.05	97,500.00	0.00	25,000.00	20,000.00	25,000.00	27,500.00
434	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
435	Materiale si prestari de servicii cu caracter functional	20.01.09	133,000.00	0.00	40,000.00	20,000.00	25,000.00	48,000.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	55,606.00	30,000.00	47,500.00	66,894.00
437	Reparatii curente	20.02	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
446	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
449	Alte obiecte de inventar	20.05.30	73,428.00	0.00	20,000.00	20,000.00	17,500.00	15,928.00
450	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
451	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
457	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	5,000.00	5,000.00	-6,000.00
458	Protectia muncii	20.14	47,800.00	0.00	0.00	0.00	30,000.00	17,800.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,000.00	0.00	42,322.00	41,000.00	41,000.00	22,678.00
476	Reclama si publicitate	20.30.01	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00
479	Chirii	20.30.04	145,000.00	0.00	41,322.00	40,000.00	40,000.00	23,678.00
566	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	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
581	Sume aferente persoanelor cu handicap neincadrate	59.40	154,000.00	0.00	40,000.00	40,000.00	40,000.00	34,000.00
603	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
604	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
605	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
606	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
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,916,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,460,900.00
610	Autoritati executive	51.02.01.03	6,916,023.00	0.00	1,748,125.00	2,016,600.00	1,690,398.00	1,460,900.00
612	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
613	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

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
614	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
615	Cheltuieli salariale in bani	10.01	516,870.00	0.00	150,390.00	143,470.00	128,000.00	95,010.00
616	Salarii de baza	10.01.01	468,370.00	0.00	139,990.00	131,870.00	118,000.00	78,510.00
632	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
634	Alte drepturi salariale in bani	10.01.30	28,000.00	0.00	6,400.00	5,100.00	5,000.00	11,500.00
643	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
644	Contributii de asigurari sociale de stat	10.03.01	350.00	0.00	0.00	350.00	0.00	0.00
645	Contributii de asigurari de somaj	10.03.02	10.00	0.00	0.00	10.00	0.00	0.00
646	Contributii de asigurari sociale de sanatate	10.03.03	140.00	0.00	0.00	140.00	0.00	0.00
647	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
649	Contributii pt concedii si indemnizatii	10.03.06	20.00	0.00	0.00	20.00	0.00	0.00
650	Contributia asiguratorie pentru munca	10.03.07	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
652	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
653	Bunuri si servicii	20.01	24,661.00	0.00	7,661.00	7,500.00	6,500.00	3,000.00
654	Furnituri de birou	20.01.01	7,000.00	0.00	0.00	2,000.00	2,000.00	3,000.00
656	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
661	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00
662	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
673	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
676	Alte obiecte de inventar	20.05.30	7,839.00	0.00	500.00	5,000.00	2,500.00	-161.00
677	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
678	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
684	Pregătire profesionala	20.13	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	100,000.00	0.00	0.00	-100,000.00
734	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
836	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
839	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
842	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
843	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
882	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
924	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
926	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	3,000.00	0.00	873.00	2,127.00	0.00	0.00
942	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
943	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
944	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
946	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
951	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
1066	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
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,914,800.00	0.00	465,846.00	544,733.00	445,000.00	459,221.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,914,800.00	0.00	465,846.00	544,733.00	445,000.00	459,221.00

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
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,914,800.00	0.00	465,846.00	544,733.00	445,000.00	459,221.00
1751	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
1752	Cheltuieli salariale in bani	10.01	1,710,060.00	0.00	422,540.00	452,000.00	419,000.00	416,520.00
1753	Salarii de baza	10.01.01	1,520,500.00	0.00	374,540.00	400,000.00	370,000.00	375,960.00
1758	Alte sporuri	10.01.06	70,600.00	0.00	18,000.00	20,000.00	18,000.00	14,600.00
1769	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1771	Alte drepturi salariale in bani	10.01.30	31,460.00	0.00	7,000.00	7,000.00	7,000.00	10,460.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,540.00	0.00	10,000.00	14,600.00	10,000.00	6,940.00
1781	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1782	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00
1783	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	0.00	800.00	0.00	0.00
1784	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
1786	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	0.00	170.00	0.00	0.00
1787	Contributia asiguratorie pentru munca	10.03.07	37,940.00	0.00	10,000.00	11,000.00	10,000.00	6,940.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,200.00	0.00	33,306.00	78,133.00	16,000.00	35,761.00
1790	Bunuri si servicii	20.01	83,960.00	0.00	29,439.00	19,500.00	16,000.00	19,021.00
1791	Furnituri de birou	20.01.01	3,000.00	0.00	2,000.00	2,000.00	0.00	-1,000.00
1795	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00
1798	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,500.00	0.00	1,000.00	0.00	1,000.00	-500.00
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	56,700.00	0.00	22,700.00	7,500.00	7,500.00	19,000.00
1800	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
1810	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
1811	Uniforme si echipament	20.05.01	55,000.00	0.00	1,367.00	53,633.00	0.00	0.00
1813	Alte obiecte de inventar	20.05.30	24,240.00	0.00	2,000.00	5,000.00	0.00	17,240.00
1814	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	500.00	0.00	0.00	-500.00
1815	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	500.00	0.00	0.00	-500.00
1973	Ordine publica (cod 61.02.03.04)	61.02.03	1,874,800.00	0.00	444,479.00	536,100.00	440,000.00	454,221.00
1974	Politie locala	61.02.03.04	1,874,800.00	0.00	444,479.00	536,100.00	440,000.00	454,221.00
1975	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
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	13,669,907.00	0.00	2,838,252.00	3,552,458.00	2,891,555.00	4,387,642.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,477,400.00	0.00	954,214.00	624,186.00	503,900.00	1,395,100.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,477,400.00	0.00	954,214.00	624,186.00	503,900.00	1,395,100.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,999,819.00	0.00	870,600.00	429,600.00	449,100.00	1,250,519.00
2020	Bunuri si servicii	20.01	2,554,900.00	0.00	831,180.00	383,600.00	378,800.00	961,320.00
2021	Furnituri de birou	20.01.01	50,593.00	0.00	20,000.00	4,850.00	7,150.00	18,593.00
2022	Materiale pentru curatenie	20.01.02	75,547.00	0.00	39,000.00	11,000.00	16,000.00	9,547.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	765,989.00	0.00	372,300.00	120,000.00	76,600.00	197,089.00
2024	Apa, canal si salubritate	20.01.04	149,153.00	0.00	56,800.00	26,400.00	37,000.00	28,953.00
2025	Carburanti si lubrifianti	20.01.05	16,902.00	0.00	3,500.00	1,900.00	4,900.00	6,602.00
2026	Piese de schimb	20.01.06	550.00	0.00	2,500.00	2,700.00	100.00	-4,750.00

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
2027	Transport	20.01.07	80,389.00	0.00	33,600.00	34,800.00	8,800.00	3,189.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	95,182.00	0.00	33,450.00	19,050.00	29,900.00	12,782.00
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	183,826.00	0.00	50,000.00	37,000.00	36,000.00	60,826.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,136,769.00	0.00	220,030.00	125,900.00	162,350.00	628,489.00
2031	Reparatii curente	20.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	389,048.00	0.00	12,800.00	10,500.00	65,300.00	300,448.00
2043	Alte obiecte de inventar	20.05.30	389,048.00	0.00	12,800.00	10,500.00	65,300.00	300,448.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,585.00	0.00	4,200.00	5,000.00	2,000.00	-3,615.00
2045	Deplasari interne, detașări, transferari	20.06.01	7,585.00	0.00	4,200.00	5,000.00	2,000.00	-3,615.00
2049	Carti, publicatii si materiale documentare	20.11	2,300.00	0.00	0.00	0.00	0.00	2,300.00
2051	Pregatire profesionala	20.13	23,986.00	0.00	22,420.00	8,500.00	3,000.00	-9,934.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	150,000.00	0.00	16,000.00	102,700.00	10,300.00	21,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	150,000.00	0.00	16,000.00	102,700.00	10,300.00	21,000.00
2153	Ajutoare sociale in numerar	57.02.01	99,000.00	0.00	16,000.00	47,700.00	10,300.00	25,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
2160	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	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
2161	Burse	59.01	327,581.00	0.00	67,614.00	91,886.00	44,500.00	123,581.00
2203	Invatamant prescolar si 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
2204	Invatamant prescolar	65.02.03.01	185,000.00	0.00	54,700.00	40,000.00	29,900.00	60,400.00
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,155,600.00	0.00	866,614.00	506,286.00	466,900.00	1,315,800.00
2207	Invatamant secundar inferior	65.02.04.01	1,480,100.00	0.00	344,128.00	278,172.00	248,900.00	608,900.00
2208	Invatamant secundar superior	65.02.04.02	1,598,200.00	0.00	482,836.00	218,764.00	207,800.00	688,800.00
2209	Invatamant profesional	65.02.04.03	77,300.00	0.00	39,650.00	9,350.00	10,200.00	18,100.00
2210	Invatamant postliceal	65.02.05	85,800.00	0.00	32,900.00	22,900.00	7,100.00	22,900.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	51,000.00	0.00	0.00	55,000.00	0.00	-4,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,688,000.00	0.00	435,284.00	775,421.00	560,500.00	916,795.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,688,000.00	0.00	435,284.00	775,421.00	560,500.00	916,795.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,646,000.00	0.00	414,784.00	419,421.00	464,000.00	347,795.00
2223	Cheltuieli salariale in bani	10.01	1,621,000.00	0.00	408,784.00	412,421.00	458,000.00	341,795.00
2224	Salarii de baza	10.01.01	837,000.00	0.00	371,784.00	94,421.00	220,000.00	150,795.00
2228	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
2235	Indemnizatii platite unor persoane din afara unitatii	10.01.12	598,000.00	0.00	0.00	270,000.00	200,000.00	128,000.00
2240	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2242	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	0.00	5,000.00	0.00	25,000.00
2251	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
2258	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00
2260	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
2261	Bunuri si servicii	20.01	160,000.00	0.00	1,000.00	86,000.00	30,000.00	43,000.00
2262	Furnituri de birou	20.01.01	5,500.00	0.00	0.00	1,500.00	0.00	4,000.00
2263	Materiale pentru curatenie	20.01.02	9,500.00	0.00	0.00	4,500.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2264	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	0.00	50,000.00	0.00	15,000.00
2265	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	5,000.00	0.00	0.00
2270	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
2272	Reparatii curente	20.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2276	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	81,000.00	0.00	13,500.00	40,000.00	36,500.00	-9,000.00
2277	Medicamente	20.04.01	16,000.00	0.00	2,000.00	12,000.00	8,000.00	-6,000.00
2278	Materiale sanitare	20.04.02	45,000.00	0.00	10,000.00	18,000.00	20,000.00	-3,000.00
2280	Dezinfectanti	20.04.04	20,000.00	0.00	1,500.00	10,000.00	8,500.00	0.00
2281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	5,000.00	30,000.00	30,000.00	5,000.00
2284	Alte obiecte de inventar	20.05.30	70,000.00	0.00	5,000.00	30,000.00	30,000.00	5,000.00
2343	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
2344	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
2357	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
2444	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
2445	Spitale generale	66.02.06.01	730,000.00	0.00	0.00	200,000.00	0.00	530,000.00
2447	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
2448	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	828,000.00	0.00	0.00	395,000.00	270,000.00	163,000.00
2449	Alte institutii si actiuni sanitare	66.02.50.50	828,000.00	0.00	0.00	395,000.00	270,000.00	163,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,041,107.00	0.00	451,754.00	1,061,851.00	767,155.00	760,347.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,041,107.00	0.00	451,754.00	1,061,851.00	767,155.00	760,347.00
2453	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
2454	Cheltuieli salariale in bani	10.01	300,097.00	0.00	140,033.00	77,747.00	38,000.00	44,317.00
2455	Salarii de baza	10.01.01	280,600.00	0.00	131,836.00	72,747.00	35,000.00	41,017.00
2471	Îndemnizații de hrană	10.01.17	18,397.00	0.00	8,197.00	5,000.00	3,000.00	2,200.00
2473	Alte drepturi salariale in bani	10.01.30	1,100.00	0.00	0.00	0.00	0.00	1,100.00
2482	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
2483	Contributii de asigurari sociale de stat	10.03.01	1,480.00	0.00	0.00	1,480.00	0.00	0.00
2484	Contributii de asigurari de somaj	10.03.02	80.00	0.00	0.00	80.00	0.00	0.00
2485	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	0.00	520.00	0.00	0.00
2486	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
2488	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	0.00	110.00	0.00	0.00
2489	Contributia asiguratorie pentru munca	10.03.07	6,800.00	0.00	3,000.00	1,900.00	900.00	1,000.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	725,000.00	0.00	238,721.00	157,879.00	159,900.00	168,500.00
2492	Bunuri si servicii	20.01	698,000.00	0.00	157,221.00	157,879.00	214,400.00	168,500.00
2495	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	100.00	3,500.00	4,400.00	0.00
2496	Apa, canal si salubritate	20.01.04	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2500	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
2501	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
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	266,500.00	0.00	6,500.00	1,500.00	90,000.00	168,500.00
2503	Reparatii curente	20.02	0.00	0.00	60,000.00	0.00	-60,000.00	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
2512	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
2515	Alte obiecte de inventar	20.05.30	26,500.00	0.00	21,500.00	0.00	5,000.00	0.00
2516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
2517	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
2574	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
2575	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	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
2576	Transferuri catre institutii publice	51.01.01	2,007,000.00	0.00	70,000.00	822,115.00	568,355.00	546,530.00
2675	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
2676	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
2677	Muzee	67.02.03.03	1,038,697.00	0.00	104,771.00	524,541.00	234,855.00	174,530.00
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,542,000.00	0.00	300,000.00	481,500.00	388,500.00	372,000.00
2686	Sport	67.02.05.01	1,167,000.00	0.00	130,000.00	331,500.00	333,500.00	372,000.00
2688	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
2690	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	275,000.00	0.00	6,500.00	0.00	100,000.00	168,500.00
2692	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	4,463,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,315,400.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,463,400.00	0.00	997,000.00	1,091,000.00	1,060,000.00	1,315,400.00
2694	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
2695	Cheltuieli salariale in bani	10.01	1,932,000.00	0.00	440,000.00	513,000.00	515,000.00	464,000.00
2696	Salarii de baza	10.01.01	1,686,000.00	0.00	396,000.00	460,000.00	465,000.00	365,000.00
2712	Îndemnizații de hrană	10.01.17	206,000.00	0.00	44,000.00	53,000.00	50,000.00	59,000.00
2714	Alte drepturi salariale in bani	10.01.30	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2723	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
2730	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00
2732	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
2764	Pregatire profesionala	20.13	7,250.00	0.00	0.00	0.00	7,250.00	0.00
2782	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
2790	Alte cheltuieli cu bunuri si servicii	20.30.30	13,600.00	0.00	0.00	4,200.00	9,400.00	0.00
2808	TITLUL IV SUBVENȚII (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
2809	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,441,550.00	0.00	540,000.00	555,800.00	511,350.00	834,400.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,441,550.00	0.00	540,000.00	555,800.00	511,350.00	834,400.00
2866	Ajutoare sociale in numerar	57.02.01	2,366,550.00	0.00	540,000.00	525,800.00	511,350.00	789,400.00
2867	Ajutoare sociale in natura	57.02.02	75,000.00	0.00	0.00	30,000.00	0.00	45,000.00
2917	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
2918	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
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	352,000.00	0.00	3,000.00	0.00	0.00	349,000.00
2924	Ajutor social	68.02.15.01	352,000.00	0.00	3,000.00	0.00	0.00	349,000.00
2926	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	231,750.00	0.00	37,000.00	67,000.00	46,750.00	81,000.00
2927	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,408,007.00	0.00	1,997,600.00	1,005,238.00	557,169.00	848,000.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,406,838.00	0.00	1,001,600.00	840,238.00	285,000.00	280,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,406,838.00	0.00	1,001,600.00	840,238.00	285,000.00	280,000.00
2932	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
2933	Cheltuieli salariale in bani	10.01	57,200.00	0.00	57,000.00	200.00	0.00	0.00
2934	Salarii de baza	10.01.01	50,000.00	0.00	49,800.00	200.00	0.00	0.00
2939	Alte sporuri	10.01.06	3,000.00	0.00	3,000.00	0.00	0.00	0.00
2950	Îndemnizații de hrană	10.01.17	4,200.00	0.00	4,200.00	0.00	0.00	0.00
2961	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
2962	Contributii de asigurari sociale de stat	10.03.01	27.00	0.00	0.00	27.00	0.00	0.00
2963	Contributii de asigurari de somaj	10.03.02	1.00	0.00	0.00	1.00	0.00	0.00
2964	Contributii de asigurari sociale de sanatate	10.03.03	9.00	0.00	0.00	9.00	0.00	0.00
2967	Contributii pt concedii si indemnizatii	10.03.06	1.00	0.00	0.00	1.00	0.00	0.00
2968	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	1,300.00	0.00	0.00	0.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,348,300.00	0.00	943,300.00	840,000.00	285,000.00	280,000.00
2971	Bunuri si servicii	20.01	2,209,700.00	0.00	843,300.00	751,400.00	295,000.00	320,000.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	1,107,900.00	0.00	426,500.00	251,400.00	250,000.00	180,000.00
2975	Apa, canal si salubritate	20.01.04	16,800.00	0.00	16,800.00	0.00	0.00	0.00
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	745,000.00	0.00	230,000.00	270,000.00	75,000.00	170,000.00
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340,000.00	0.00	170,000.00	230,000.00	-30,000.00	-30,000.00
2982	Reparatii curente	20.02	90,000.00	0.00	100,000.00	40,000.00	-10,000.00	-40,000.00
2991	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
2993	Lenjerie si accesorii de pat	20.05.03	0.00	0.00	0.00	48,600.00	-48,600.00	0.00
2994	Alte obiecte de inventar	20.05.30	48,600.00	0.00	0.00	0.00	48,600.00	0.00
3154	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
3156	Alte cheltuieli in domeniul locuintelor	70.02.03.30	101,838.00	0.00	101,600.00	238.00	0.00	0.00
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	475,000.00	0.00	150,000.00	230,000.00	25,000.00	70,000.00
3158	Alimentare cu apa	70.02.05.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00
3159	Amenajari hidrotehnice	70.02.05.02	395,000.00	0.00	150,000.00	150,000.00	25,000.00	70,000.00
3160	Iluminat public si electrificari rurale	70.02.06	1,510,000.00	0.00	580,000.00	350,000.00	300,000.00	280,000.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	320,000.00	0.00	170,000.00	260,000.00	-40,000.00	-70,000.00
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,001,169.00	0.00	996,000.00	165,000.00	272,169.00	568,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,791,169.00	0.00	943,000.00	112,000.00	219,169.00	517,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,791,169.00	0.00	943,000.00	112,000.00	219,169.00	517,000.00
3205	Bunuri si servicii	20.01	1,630,169.00	0.00	943,000.00	58,000.00	219,169.00	410,000.00
3208	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00
3209	Apa, canal si salubritate	20.01.04	241,500.00	0.00	70,000.00	55,000.00	54,500.00	62,000.00
3214	Materiale si prestari de servicii cu caracter functional	20.01.09	1,288,669.00	0.00	818,000.00	0.00	144,669.00	326,000.00
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,000.00	0.00	52,000.00	0.00	20,000.00	22,000.00
3225	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

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
3228	Alte obiecte de inventar	20.05.30	161,000.00	0.00	0.00	54,000.00	0.00	107,000.00
3363	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3368	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
3374	Rambursari de credite interne	81.02	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
3377	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
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,519,169.00	0.00	843,000.00	57,000.00	164,169.00	455,000.00
3390	Salubritate	74.02.05.01	1,519,169.00	0.00	843,000.00	57,000.00	164,169.00	455,000.00
3392	Canalizarea si tratarea apelor reziduale	74.02.06	482,000.00	0.00	153,000.00	108,000.00	108,000.00	113,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,937,643.00	0.00	1,809,000.00	3,610,100.00	2,635,843.00	882,700.00
3626	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
3627	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
3666	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
3667	Bunuri si servicii	20.01	500.00	0.00	200.00	100.00	100.00	100.00
3675	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	100.00	100.00	100.00
3825	OPERATIUNI FINANCIARE (cod 80+81)	79	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3830	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
3831	Rambursari de credite externe	81.01	4,717,200.00	0.00	0.00	3,091,200.00	1,626,000.00	0.00
3834	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
3852	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
3854	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
3855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
3894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
3895	Bunuri si servicii	20.01	723,300.00	0.00	210,000.00	210,000.00	100,300.00	203,000.00
3904	Materiale si prestari de servicii cu caracter functional	20.01.09	593,500.00	0.00	150,000.00	150,000.00	100,000.00	193,500.00
3905	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
3915	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
3918	Alte obiecte de inventar	20.05.30	700.00	0.00	0.00	0.00	700.00	0.00
3944	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
3946	Protocol si reprezentare	20.30.02	1,500.00	0.00	1,000.00	0.00	0.00	500.00
4078	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
4081	Alte cheltuieli in domeniul agriculturii	83.02.03.30	725,500.00	0.00	211,000.00	210,000.00	101,000.00	203,500.00
4084	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
4085	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
4124	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
4125	Bunuri si servicii	20.01	1,368,500.00	0.00	951,000.00	100,000.00	322,500.00	-5,000.00
4134	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
4136	Reparatii curente	20.02	1,485,443.00	0.00	570,000.00	100,000.00	355,443.00	460,000.00
4145	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
4148	Alte obiecte de inventar	20.05.30	40,000.00	0.00	25,000.00	0.00	10,000.00	5,000.00
4200	TITLUL IV SUBVENȚII (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

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
4201	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	50,000.00	0.00	15,000.00	15,000.00	15,000.00	5,000.00
4308	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
4309	Drumuri și poduri	84.02.03.01	760,000.00	0.00	320,000.00	200,000.00	180,000.00	60,000.00
4310	Transport în comun	84.02.03.02	51,000.00	0.00	16,000.00	15,000.00	15,000.00	5,000.00
4311	Strazi	84.02.03.03	2,132,943.00	0.00	1,225,000.00	0.00	507,943.00	400,000.00
4318	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00
4319	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00
4358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00
4359	Bunuri și servicii	20.01	442,000.00	0.00	14,800.00	73,800.00	187,300.00	166,100.00
4360	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4362	Incalzit, iluminat și forța motrică	20.01.03	16,000.00	0.00	3,500.00	2,500.00	3,000.00	7,000.00
4367	Posta, telecomunicații, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	300.00	300.00	100.00
4368	Materiale și prestări de servicii cu caracter funcțional	20.01.09	10,000.00	0.00	5,000.00	5,000.00	30,000.00	-30,000.00
4369	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	411,000.00	0.00	5,000.00	65,000.00	153,000.00	188,000.00
4379	Bunuri de natură 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
4382	Alte obiecte de inventar	20.05.30	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
4383	Deplasări, detașări, transferări (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
4384	Deplasări interne, detașări, transferări	20.06.01	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
4385	Deplasări în străinătate	20.06.02	33,500.00	0.00	0.00	0.00	3,500.00	30,000.00
4408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	75,000.00	0.00	15,000.00	20,000.00	15,000.00	25,000.00
4409	Reclama și publicitate	20.30.01	75,000.00	0.00	15,000.00	20,000.00	15,000.00	25,000.00
4544	Turism	87.02.04	550,500.00	0.00	36,800.00	93,800.00	205,800.00	214,100.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '10.12.2021' - 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	22,684,696.00	0.00	4,987,011.00	5,823,244.00	6,468,175.00	5,406,266.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,085,028.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,719,218.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,085,028.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,719,218.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	9,085,028.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,719,218.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	9,085,028.00	0.00	2,544,519.00	2,682,244.00	2,139,047.00	1,719,218.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,518,768.00	0.00	2,544,519.00	2,682,244.00	1,572,787.00	1,719,218.00
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	22,784,091.00	0.00	4,987,011.00	5,922,639.00	6,468,175.00	5,406,266.00
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	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
414	Active fixe	71.01	17,720,177.00	0.00	4,441,611.00	3,458,400.00	5,736,000.00	4,084,166.00
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	153,100.00	0.00	22,500.00	99,600.00	6,000.00	25,000.00
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	17,178,277.00	0.00	4,059,111.00	3,338,800.00	5,728,100.00	4,052,266.00
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	5,025,764.00	0.00	731,900.00	2,483,039.00	990,925.00	819,900.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,728,945.00	0.00	419,900.00	745,195.00	779,250.00	784,600.00
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	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00
2265	Active fixe	71.01	1,714,550.00	0.00	19,900.00	445,800.00	779,250.00	469,600.00
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	1,707,650.00	0.00	19,900.00	445,800.00	779,250.00	462,700.00
2287	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	151,500.00	0.00	0.00	52,000.00	0.00	99,500.00
2288	Invatamant prescolar	65.02.03.01	151,500.00	0.00	0.00	52,000.00	0.00	99,500.00
2290	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,577,445.00	0.00	419,900.00	693,195.00	779,250.00	685,100.00
2291	Invatamant secundar inferior	65.02.04.01	1,383,050.00	0.00	19,900.00	350,000.00	779,250.00	233,900.00
2292	Invatamant secundar superior	65.02.04.02	1,194,395.00	0.00	400,000.00	343,195.00	0.00	451,200.00
2304	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	831,475.00	0.00	312,000.00	300,000.00	184,175.00	35,300.00
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	312,800.00	0.00	312,000.00	0.00	0.00	800.00
2509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	312,800.00	0.00	312,000.00	0.00	0.00	800.00
2510	Active fixe	71.01	312,800.00	0.00	312,000.00	0.00	0.00	800.00
2515	Alte active fixe	71.01.30	312,800.00	0.00	312,000.00	0.00	0.00	800.00
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
2536	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	800.00	0.00	0.00	0.00	0.00	800.00
2537	Alte institutii si actiuni sanitare	66.02.50.50	800.00	0.00	0.00	0.00	0.00	800.00
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	12,790,853.00	0.00	3,077,337.00	2,738,000.00	3,474,750.00	3,500,766.00

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
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
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	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
3468	CHELTUIELI DE CAPITAL (cod 71+72)	70	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
3469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
3470	Active fixe	71.01	333,000.00	0.00	341,650.00	0.00	503,350.00	-512,000.00
3471	Constructii	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00
3472	Masini, echipamente si mijloace de transport	71.01.02	18,000.00	0.00	0.00	0.00	0.00	18,000.00
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	63,000.00	0.00	100,000.00	0.00	475,000.00	-512,000.00
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

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
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