

BUGETUL LOCAL pe anul 2022
Rectificare din data '09.05.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)	00.01	87,323,230.00	0.00	30,676,000.00	28,944,780.00	18,010,130.00	9,692,320.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,250,670.00	0.00	10,523,520.00	7,859,420.00	5,614,000.00	5,253,730.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,842,670.00	0.00	13,023,520.00	10,973,420.00	8,382,000.00	7,463,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,717,070.00	0.00	9,266,970.00	9,962,600.00	6,964,510.00	5,522,990.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00
14	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00
31	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,434,510.00	0.00	3,366,100.00	3,571,000.00	3,092,010.00	2,405,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,592,000.00	0.00	2,500,000.00	3,114,000.00	2,768,000.00	2,210,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,105,000.00	0.00	1,500,000.00	1,614,000.00	1,781,000.00	2,210,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00

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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	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00
54	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	200.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,125,600.00	0.00	3,756,550.00	1,010,820.00	1,417,490.00	1,940,740.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,359,060.00	0.00	2,031,910.00	721,520.00	1,117,490.00	1,488,140.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00
71	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00
82	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00
95	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00
106	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-2,126,400.00	-2,294,650.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,803,450.00	0.00	3,031,230.00	2,680,190.00	2,438,100.00	1,653,930.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,803,450.00	0.00	3,031,230.00	2,680,190.00	2,438,100.00	1,653,930.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,803,450.00	0.00	3,031,230.00	2,680,190.00	2,438,100.00	1,653,930.00
156	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
157	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
199	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
321	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	37,677,110.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	574,660.00
322	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
323	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
324	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00
326	Fondul Social European (FSE)	48.02.02	4,915,900.00	0.00	2,650,780.00	2,265,120.00	0.00	0.00
327	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,121,530.00	0.00	1,856,410.00	2,265,120.00	0.00	0.00
328	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
329	Prefinantare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
330	Fondul de Coeziune (FC)	48.02.03	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
331	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	89,804,230.00	0.00	33,157,000.00	28,944,780.00	18,010,130.00	9,692,320.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,823,020.00	0.00	26,128,650.00	24,685,920.00	13,838,730.00	6,169,720.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00
365	Cheltuieli salariale in bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00
366	Salarii de baza	10.01.01	10,313,680.00	0.00	3,602,100.00	2,509,400.00	2,276,500.00	1,925,680.00
367	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
368	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
369	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00
370	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
371	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
372	Îndemnizații de hrană	10.01.17	604,500.00	0.00	153,000.00	170,500.00	154,000.00	127,000.00
373	Alte drepturi salariale in bani	10.01.30	273,500.00	0.00	138,900.00	87,100.00	22,800.00	24,700.00
374	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
375	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00
377	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
378	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
379	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
380	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
381	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
382	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,289,720.00	0.00	5,558,900.00	3,836,320.00	2,338,000.00	1,556,500.00
384	Bunuri si servicii	20.01	11,043,920.00	0.00	4,351,000.00	3,185,520.00	2,014,500.00	1,492,900.00
385	Furnituri de birou	20.01.01	163,350.00	0.00	41,350.00	39,000.00	40,500.00	42,500.00
386	Materiale pentru curatenie	20.01.02	158,000.00	0.00	19,000.00	37,000.00	51,000.00	51,000.00
387	Incalzit, Iluminat si forta motrica	20.01.03	3,187,090.00	0.00	1,503,050.00	918,540.00	355,000.00	410,500.00
388	Apa, canal si salubritate	20.01.04	481,380.00	0.00	120,000.00	110,380.00	122,000.00	129,000.00
389	Carburanti si lubrifianti	20.01.05	130,300.00	0.00	32,100.00	30,000.00	32,200.00	36,000.00
390	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
391	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	277,400.00	0.00	80,400.00	92,000.00	74,500.00	30,500.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	4,340,600.00	0.00	1,683,800.00	1,375,500.00	871,300.00	410,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,302,800.00	0.00	870,300.00	583,100.00	467,000.00	382,400.00

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395	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00
396	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
397	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
398	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
399	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	612,400.00	0.00	498,600.00	63,800.00	27,500.00	22,500.00
401	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
402	Alte obiecte de inventar	20.05.30	592,400.00	0.00	478,600.00	63,800.00	27,500.00	22,500.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	10,500.00	42,500.00	5,000.00	5,000.00
404	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	10,500.00	9,000.00	5,000.00	5,000.00
405	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
406	Pregatire profesionala	20.13	53,600.00	0.00	8,100.00	14,000.00	27,500.00	4,000.00
407	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00
408	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
409	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242,800.00	0.00	115,700.00	62,500.00	40,500.00	24,100.00
411	Reclama si publicitate	20.30.01	65,000.00	0.00	41,500.00	22,500.00	500.00	500.00
412	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
413	Alte cheltuieli cu bunuri si servicii	20.30.30	32,900.00	0.00	32,900.00	0.00	0.00	0.00
414	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
415	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
416	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
419	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
420	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
421	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
422	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
423	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,630,450.00	0.00	1,000,400.00	794,650.00	419,200.00	416,200.00
424	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	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
425	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
426	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
427	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
428	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
429	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
430	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
431	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00
432	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
433	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
434	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	37,729,180.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	672,540.00
435	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00

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
436	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
437	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
438	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
439	Programe din Fondul Social European (FSE)	58.02	5,425,650.00	0.00	2,876,120.00	2,549,530.00	0.00	0.00
440	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
441	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
442	Programe din Fondul de Coeziune	58.03	30,370,990.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	0.00
443	Finantare externa nerambursabila	58.03.02	30,167,770.00	0.00	11,000,000.00	12,477,740.00	6,690,030.00	0.00
444	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
445	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	926,000.00	0.00	205,000.00	227,000.00	233,000.00	261,000.00
446	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
447	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
450	Active fixe	71.01	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
451	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
452	Masini, echipamente si mijloace de transport	71.01.02	349,000.00	0.00	273,000.00	20,000.00	56,000.00	0.00
453	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
454	Alte active fixe	71.01.30	18,295,620.00	0.00	6,465,220.00	4,292,400.00	4,060,400.00	3,477,600.00
455	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
456	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
459	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
460	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
461	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
462	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
464	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
466	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,227,370.00	0.00	5,090,810.00	4,580,960.00	2,218,800.00	1,336,800.00
467	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,839,930.00	0.00	4,494,980.00	4,508,450.00	1,608,300.00	1,228,200.00
469	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00
470	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00
471	Salarii de baza	10.01.01	5,284,000.00	0.00	2,028,000.00	1,300,000.00	1,102,000.00	854,000.00
472	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00
473	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
474	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
475	Alte drepturi salariale in bani	10.01.30	185,500.00	0.00	74,000.00	70,000.00	20,800.00	20,700.00
476	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00
477	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00
478	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00

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
479	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
480	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
481	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
482	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
483	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
484	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,225,820.00	0.00	364,400.00	347,920.00	288,500.00	225,000.00
486	Bunuri si servicii	20.01	927,920.00	0.00	296,600.00	275,420.00	174,500.00	181,400.00
487	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
488	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
489	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
490	Apa, canal si salubritate	20.01.04	24,880.00	0.00	6,000.00	8,880.00	2,000.00	8,000.00
491	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	42,000.00	60,000.00	43,000.00	0.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	153,000.00	0.00	40,000.00	30,000.00	25,000.00	58,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	44,600.00	55,000.00	43,500.00	56,900.00
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
496	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
498	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
499	Pregatire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
500	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00
502	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
503	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
506	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
507	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
508	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	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
509	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
511	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
512	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
513	Masini, echipamente si mijloace de transport	71.01.02	241,800.00	0.00	200,000.00	-14,200.00	56,000.00	0.00
514	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
515	Alte active fixe	71.01.30	502,700.00	0.00	72,000.00	30,700.00	400,000.00	0.00
516	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
517	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	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
518	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
519	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
521	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
522	Autoritati executive	51.02.01.03	12,461,020.00	0.00	4,752,110.00	4,416,410.00	2,064,300.00	1,228,200.00
524	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	658,850.00	0.00	306,200.00	139,550.00	129,500.00	83,600.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,650.00	0.00	306,200.00	132,350.00	129,500.00	83,600.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00
527	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
528	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
529	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
530	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
531	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
532	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
533	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00
534	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
535	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
536	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
537	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
538	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
539	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,300.00	0.00	33,000.00	4,300.00	3,500.00	2,500.00
541	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
542	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
543	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
544	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
545	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
546	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
547	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
549	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
550	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
551	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
552	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
553	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
554	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,200.00	0.00	0.00	7,200.00	0.00	0.00
555	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
556	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
558	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
561	Servicii publice comunitare de evidență a persoanelor	54.02.10	602,300.00	0.00	231,200.00	158,000.00	129,500.00	83,600.00
564	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
565	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	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
566	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
567	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
568	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
569	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
570	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
571	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
575	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
587	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,277,500.00	0.00	819,900.00	601,500.00	515,500.00	340,600.00
592	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,277,500.00	0.00	819,900.00	601,500.00	515,500.00	340,600.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00
595	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
596	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
597	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
598	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
599	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
600	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
601	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
602	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00
603	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
604	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
605	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
606	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
607	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
608	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	101,000.00	45,500.00	23,500.00	3,500.00
610	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
611	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
612	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
613	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
614	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	19,000.00	20,000.00	10,000.00	0.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00
616	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
617	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
618	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
619	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
620	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
621	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
622	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
624	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
626	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
627	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
628	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
629	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
631	Ordine publica (cod 61.02.03.04)	61.02.03	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00
632	Politie locala	61.02.03.04	2,175,500.00	0.00	752,900.00	581,500.00	500,500.00	340,600.00
633	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	102,000.00	0.00	67,000.00	20,000.00	15,000.00	0.00
636	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	47,743,800.00	0.00	18,147,970.00	16,425,620.00	9,880,430.00	3,289,780.00
637	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	14,410,370.00	0.00	3,596,040.00	2,160,300.00	7,556,130.00	1,097,900.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,063,870.00	0.00	2,488,040.00	1,921,800.00	7,556,130.00	1,097,900.00
639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
640	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
641	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
642	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,131,100.00	0.00	1,049,500.00	657,600.00	653,000.00	771,000.00
643	Bunuri si servicii	20.01	2,868,500.00	0.00	841,400.00	621,600.00	641,500.00	764,000.00
644	Furnituri de birou	20.01.01	54,350.00	0.00	10,850.00	11,500.00	16,000.00	16,000.00
645	Materiale pentru curatenie	20.01.02	114,000.00	0.00	8,000.00	26,000.00	40,000.00	40,000.00
646	Incalzit, Iluminat si forta motrica	20.01.03	1,504,550.00	0.00	521,050.00	336,000.00	237,000.00	410,500.00
647	Apa, canal si salubritate	20.01.04	209,500.00	0.00	50,000.00	40,500.00	59,000.00	60,000.00
648	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	4,600.00	2,500.00	4,700.00	6,000.00
649	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
650	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
651	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,900.00	0.00	34,600.00	28,300.00	31,500.00	30,500.00
652	Materiale si prestari de servicii cu caracter functional	20.01.09	75,600.00	0.00	19,300.00	13,000.00	18,800.00	24,500.00
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	764,800.00	0.00	192,000.00	163,800.00	233,500.00	175,500.00
654	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
655	Alte obiecte de inventar	20.05.30	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
656	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
657	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
658	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
659	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
660	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
661	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
662	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
663	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,872,870.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	0.00
664	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
665	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
666	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
667	Programe din Fondul de Coeziune	58.03	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
668	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
669	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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
670	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
672	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
673	Active fixe	71.01	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
674	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
675	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00	0.00
676	Alte active fixe	71.01.30	1,021,500.00	0.00	810,000.00	211,500.00	0.00	0.00
678	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	267,100.00	0.00	134,100.00	51,000.00	36,000.00	46,000.00
679	Invatamant prescolar	65.02.03.01	267,100.00	0.00	134,100.00	51,000.00	36,000.00	46,000.00
681	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,269,640.00	0.00	3,404,340.00	1,062,300.00	799,100.00	1,003,900.00
682	Invatamant secundar inferior	65.02.04.01	2,323,900.00	0.00	1,069,400.00	437,300.00	375,500.00	441,700.00
683	Invatamant secundar superior	65.02.04.02	3,802,740.00	0.00	2,284,940.00	594,000.00	392,600.00	531,200.00
684	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
685	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
694	Alte cheltuieli in domeniul invatamantului	65.02.50	7,745,030.00	0.00	22,000.00	1,016,000.00	6,690,030.00	17,000.00
696	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	25,864,060.00	0.00	12,309,440.00	12,351,620.00	652,100.00	550,900.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,864,060.00	0.00	12,309,440.00	12,351,620.00	652,100.00	550,900.00
698	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00
699	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
700	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
701	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
702	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00
703	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
704	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
705	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
706	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
707	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
708	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
709	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
710	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00
711	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
712	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
713	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
714	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
715	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00
716	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
717	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
718	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
719	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
720	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
721	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
722	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
723	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	630,450.00	0.00	300,000.00	235,450.00	50,000.00	45,000.00
724	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
725	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
726	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
727	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
728	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
729	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
730	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
731	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
733	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	23,311,410.00	0.00	11,352,390.00	11,864,020.00	50,000.00	45,000.00
734	Spitale generale	66.02.06.01	23,311,410.00	0.00	11,352,390.00	11,864,020.00	50,000.00	45,000.00
736	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00
737	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
738	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
740	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,891,190.00	0.00	1,088,090.00	837,200.00	562,200.00	403,700.00
741	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
742	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00
743	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
744	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
745	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
746	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
747	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
748	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
749	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00
750	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
751	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
752	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
753	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
754	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
755	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
756	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00
757	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00
758	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
759	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
760	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
761	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00
762	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
763	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
764	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
765	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	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
766	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
767	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
768	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00
769	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
770	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
772	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,121,190.00	0.00	470,090.00	290,200.00	184,200.00	176,700.00
773	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	210,890.00	0.00	82,390.00	53,000.00	43,000.00	32,500.00
774	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00
782	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00
783	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00
785	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00
787	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00
789	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	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
790	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
791	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00
792	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00
793	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00
794	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
795	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
796	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00
797	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
798	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
799	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
800	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00
801	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
802	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
803	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
804	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
805	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
806	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
807	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00
808	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
811	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
812	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00

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
817	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
818	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
820	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
821	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,006,650.00	0.00	5,436,110.00	5,188,700.00	4,174,400.00	2,207,440.00
824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,036,950.00	0.00	4,367,110.00	4,178,000.00	3,419,400.00	2,072,440.00
825	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,788,140.00	0.00	1,430,600.00	1,545,000.00	945,000.00	867,540.00
826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
827	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00
828	Incalzit, Iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00
829	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00
830	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00
831	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
832	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00
833	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
834	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
835	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
836	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
837	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
838	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
839	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
840	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
841	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
842	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
847	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	634,700.00	0.00	384,700.00	125,000.00	50,000.00	75,000.00
848	Alimentare cu apa	70.02.05.01	209,700.00	0.00	184,700.00	25,000.00	0.00	0.00
849	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00
850	Iluminat public si electrificari rurale	70.02.06	2,073,300.00	0.00	1,130,300.00	703,000.00	170,000.00	70,000.00
852	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,328,950.00	0.00	2,852,110.00	3,350,000.00	3,199,400.00	1,927,440.00
854	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,969,700.00	0.00	1,069,000.00	1,010,700.00	755,000.00	135,000.00
855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
856	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
857	Bunuri si servicii	20.01	1,839,000.00	0.00	884,000.00	565,000.00	300,000.00	90,000.00
858	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
859	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
860	Materiale si prestari de servicii cu caracter functional	20.01.09	1,460,000.00	0.00	775,000.00	485,000.00	200,000.00	0.00
861	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	40,000.00	20,000.00	40,000.00	30,000.00
862	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
863	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
864	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
865	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
866	Active fixe	71.01	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
867	Alte active fixe	71.01.30	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
868	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
869	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
870	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
871	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
874	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,707,000.00	0.00	917,000.00	530,000.00	230,000.00	30,000.00
875	Salubritate	74.02.05.01	1,707,000.00	0.00	917,000.00	530,000.00	230,000.00	30,000.00
877	Canalizarea si tratarea apelor reziduale	74.02.06	1,262,700.00	0.00	152,000.00	480,700.00	525,000.00	105,000.00
880	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,548,910.00	0.00	3,662,210.00	2,148,000.00	1,221,000.00	2,517,700.00
889	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	500.00	0.00	500.00	0.00	0.00	0.00
890	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00
891	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00
892	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
893	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
901	Alte cheltuieli privind combustibilii si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00
903	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
905	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
906	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00
907	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
908	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00
909	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
910	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
911	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00
912	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00
913	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00
914	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
916	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
919	Alte cheltuieli in domeniul agriculturii	83.02.03.30	669,510.00	0.00	249,510.00	170,000.00	150,000.00	100,000.00
922	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,985,700.00	0.00	2,122,000.00	970,000.00	1,016,000.00	1,877,700.00
923	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
924	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00
925	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00
926	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00
927	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
928	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00
929	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00

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
930	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
931	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
932	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
933	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
934	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
935	Active fixe	71.01	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
936	Alte active fixe	71.01.30	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
938	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,985,700.00	0.00	2,122,000.00	970,000.00	1,016,000.00	1,877,700.00
939	Drumuri și poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00
940	Transport în comun	84.02.03.02	736,000.00	0.00	541,000.00	175,000.00	15,000.00	5,000.00
941	Strazi	84.02.03.03	4,984,700.00	0.00	1,531,000.00	680,000.00	901,000.00	1,872,700.00
948	Alte acțiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00
949	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
950	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
951	Bunuri și servicii	20.01	343,000.00	0.00	63,000.00	185,000.00	55,000.00	40,000.00
952	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
953	Incalzit, iluminat și forta motrică	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
954	Posta, telecomunicații, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
955	Materiale și prestări de servicii cu caracter funcțional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00
956	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	290,000.00	0.00	55,700.00	144,300.00	50,000.00	40,000.00
957	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
958	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
959	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	0.00	35,500.00	0.00	0.00
960	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
961	Deplasări în străinătate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
962	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
963	Reclama și publicitate	20.30.01	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
964	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
965	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
966	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
967	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
971	Turism	87.02.04	2,893,200.00	0.00	1,290,200.00	1,008,000.00	55,000.00	540,000.00
980	DEFICIT 99.02.96 + 99.02.97	99.02	-2,481,000.00	0.00	-2,481,000.00	0.00	0.00	0.00
981	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
982	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '09.05.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	32,819,260.00	0.00	12,064,550.00	8,598,830.00	6,613,700.00	5,542,180.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	31,271,860.00	0.00	11,611,450.00	8,235,730.00	6,255,600.00	5,169,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,717,070.00	0.00	9,266,970.00	9,962,600.00	6,964,510.00	5,522,990.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,721,000.00	0.00	3,184,610.00	5,632,100.00	3,382,000.00	2,522,290.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	54,000.00	0.00	8,000.00	10,300.00	24,300.00	11,400.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,667,000.00	0.00	3,176,610.00	5,621,800.00	3,357,700.00	2,510,890.00
13	Cote defalcate din impozitul pe venit	04.02.01	12,523,000.00	0.00	2,732,610.00	4,521,800.00	2,974,200.00	2,294,390.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,000.00	0.00	244,000.00	200,000.00	200,000.00	200,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,300,000.00	0.00	200,000.00	900,000.00	183,500.00	16,500.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,560,860.00	0.00	2,716,160.00	759,300.00	490,300.00	595,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,932,100.00	0.00	1,811,300.00	399,300.00	290,800.00	430,700.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,231,600.00	0.00	699,200.00	201,700.00	147,500.00	183,200.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,700,500.00	0.00	1,112,100.00	197,600.00	143,300.00	247,500.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,376,360.00	0.00	865,660.00	263,800.00	130,300.00	116,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	891,760.00	0.00	555,760.00	186,300.00	80,100.00	69,600.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	218,700.00	0.00	155,300.00	24,300.00	28,100.00	11,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	265,900.00	0.00	154,600.00	53,200.00	22,100.00	36,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	163,400.00	0.00	27,600.00	64,600.00	43,200.00	28,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	89,000.00	0.00	11,600.00	31,600.00	26,000.00	19,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	12,434,510.00	0.00	3,366,100.00	3,571,000.00	3,092,010.00	2,405,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	10,592,000.00	0.00	2,500,000.00	3,114,000.00	2,768,000.00	2,210,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,105,000.00	0.00	1,500,000.00	1,614,000.00	1,781,000.00	2,210,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,487,000.00	0.00	1,000,000.00	1,500,000.00	987,000.00	0.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,842,510.00	0.00	866,100.00	457,000.00	324,010.00	195,400.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,427,500.00	0.00	716,000.00	350,300.00	219,800.00	141,400.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,043,100.00	0.00	535,700.00	260,100.00	143,900.00	103,400.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	384,400.00	0.00	180,300.00	90,200.00	75,900.00	38,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	374,300.00	0.00	124,200.00	100,000.00	100,100.00	50,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	40,710.00	0.00	25,900.00	6,700.00	4,110.00	4,000.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	700.00	0.00	100.00	200.00	200.00	200.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	700.00	0.00	100.00	200.00	200.00	200.00
52	Alte impozite si taxe	18.02.50	700.00	0.00	100.00	200.00	200.00	200.00

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	-445,210.00	0.00	2,344,480.00	-1,726,870.00	-708,910.00	-353,910.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,766,540.00	0.00	1,724,640.00	289,300.00	300,000.00	452,600.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,211,750.00	0.00	619,840.00	-2,016,170.00	-1,008,910.00	-806,510.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	4,492,760.00	0.00	1,894,710.00	477,820.00	844,090.00	1,276,140.00
69	Venituri din prestari de servicii	33.02.08	1,290,620.00	0.00	722,100.00	227,030.00	0.00	341,490.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	3,202,140.00	0.00	1,172,610.00	250,790.00	844,090.00	934,650.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,100.00	0.00	400.00	100.00	400.00	200.00
80	Taxe extrajudiciare de timbru	34.02.02	1,100.00	0.00	400.00	100.00	400.00	200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	785,200.00	0.00	126,300.00	225,400.00	238,800.00	194,700.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	80,000.00	0.00	10,500.00	18,200.00	34,200.00	17,100.00
93	Taxe speciale	36.02.06	10,000.00	0.00	2,100.00	2,300.00	2,800.00	2,800.00
98	Alte venituri	36.02.50	70,000.00	0.00	8,400.00	15,900.00	31,400.00	14,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-2,126,400.00	-2,294,650.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-8,570,810.00	0.00	-1,412,070.00	-2,737,690.00	-2,126,400.00	-2,294,650.00
114	IV. SUBVENTII (cod 00.18)	00.17	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
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	1,547,400.00	0.00	453,100.00	363,100.00	358,100.00	373,100.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibilii solizi si/sau petrolieri	42.02.34	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	1,387,400.00	0.00	353,100.00	343,100.00	338,100.00	353,100.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	32,975,980.00	0.00	12,221,270.00	8,598,830.00	6,613,700.00	5,542,180.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,908,390.00	0.00	12,200,140.00	8,652,370.00	6,558,700.00	5,497,180.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,494,120.00	0.00	4,621,840.00	3,304,300.00	2,939,500.00	2,628,480.00
162	Cheltuieli salariale in bani	10.01	12,950,580.00	0.00	4,350,300.00	3,230,800.00	2,878,000.00	2,491,480.00
163	Salarii de baza	10.01.01	10,313,680.00	0.00	3,602,100.00	2,509,400.00	2,276,500.00	1,925,680.00
167	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
168	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,431,400.00	0.00	363,600.00	368,600.00	363,600.00	335,600.00
175	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
179	Indemnizații de hrană	10.01.17	604,500.00	0.00	153,000.00	170,500.00	154,000.00	127,000.00
181	Alte drepturi salariale in bani	10.01.30	273,500.00	0.00	138,900.00	87,100.00	22,800.00	24,700.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00
188	Vouchere de vacanță	10.02.06	253,800.00	0.00	166,800.00	0.00	0.00	87,000.00

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
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	289,740.00	0.00	104,740.00	73,500.00	61,500.00	50,000.00
191	Contributii de asigurari sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
192	Contributii de asigurari de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
193	Contributii de asigurari sociale de sanatate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
194	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
196	Contributii pt concedii si indemnizatii	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
197	Contributia asiguratorie pentru munca	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,289,720.00	0.00	5,558,900.00	3,836,320.00	2,338,000.00	1,556,500.00
200	Bunuri si servicii	20.01	11,043,920.00	0.00	4,351,000.00	3,185,520.00	2,014,500.00	1,492,900.00
201	Furnituri de birou	20.01.01	163,350.00	0.00	41,350.00	39,000.00	40,500.00	42,500.00
202	Materiale pentru curatenie	20.01.02	158,000.00	0.00	19,000.00	37,000.00	51,000.00	51,000.00
203	Incalzit, iluminat si forta motrica	20.01.03	3,187,090.00	0.00	1,503,050.00	918,540.00	355,000.00	410,500.00
204	Apa, canal si salubritate	20.01.04	481,380.00	0.00	120,000.00	110,380.00	122,000.00	129,000.00
205	Carburanti si lubrifianti	20.01.05	130,300.00	0.00	32,100.00	30,000.00	32,200.00	36,000.00
206	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
207	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	277,400.00	0.00	80,400.00	92,000.00	74,500.00	30,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,340,600.00	0.00	1,683,800.00	1,375,500.00	871,300.00	410,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,302,800.00	0.00	870,300.00	583,100.00	467,000.00	382,400.00
211	Reparatii curente	20.02	1,147,000.00	0.00	502,000.00	460,000.00	185,000.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
216	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
217	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
219	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	612,400.00	0.00	498,600.00	63,800.00	27,500.00	22,500.00
221	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
223	Alte obiecte de inventar	20.05.30	592,400.00	0.00	478,600.00	63,800.00	27,500.00	22,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	63,000.00	0.00	10,500.00	42,500.00	5,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	29,500.00	0.00	10,500.00	9,000.00	5,000.00	5,000.00
226	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00
231	Pregatire profesionala	20.13	53,600.00	0.00	8,100.00	14,000.00	27,500.00	4,000.00
232	Protectia muncii	20.14	32,500.00	0.00	2,500.00	0.00	30,000.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
243	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	242,800.00	0.00	115,700.00	62,500.00	40,500.00	24,100.00
250	Reclama si publicitate	20.30.01	65,000.00	0.00	41,500.00	22,500.00	500.00	500.00
253	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
257	Alte cheltuieli cu bunuri si servicii	20.30.30	32,900.00	0.00	32,900.00	0.00	0.00	0.00
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
260	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
261	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00

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
275	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
276	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	129,000.00	0.00	26,000.00	71,000.00	21,000.00	11,000.00
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
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	2,445,000.00	0.00	1,000,400.00	609,200.00	419,200.00	416,200.00
285	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
297	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
333	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
335	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,463,000.00	0.00	683,000.00	598,000.00	583,000.00	599,000.00
336	Ajutoare sociale in numerar	57.02.01	2,378,000.00	0.00	661,000.00	582,000.00	553,000.00	582,000.00
337	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
338	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
343	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	926,000.00	0.00	205,000.00	227,000.00	233,000.00	261,000.00
344	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
358	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
361	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
366	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
372	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
375	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
380	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
381	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
382	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,213,860.00	0.00	3,106,530.00	2,007,730.00	1,762,800.00	1,336,800.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,454,710.00	0.00	2,767,830.00	1,850,380.00	1,608,300.00	1,228,200.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,597,120.00	0.00	2,801,700.00	1,958,920.00	1,608,300.00	1,228,200.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,220,300.00	0.00	2,396,300.00	1,560,000.00	1,280,800.00	983,200.00
390	Cheltuieli salariale in bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00
391	Salarii de baza	10.01.01	5,284,000.00	0.00	2,028,000.00	1,300,000.00	1,102,000.00	854,000.00
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00
403	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
407	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
409	Alte drepturi salariale in bani	10.01.30	185,500.00	0.00	74,000.00	70,000.00	20,800.00	20,700.00
410	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	101,500.00	0.00	101,500.00	0.00	0.00	0.00
416	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	0.00	0.00	0.00
418	Contributii (cod 10.03.01 la 10.03.06)	10.03	155,800.00	0.00	60,800.00	40,000.00	30,000.00	25,000.00
419	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
420	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
421	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
422	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
424	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
425	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,225,820.00	0.00	364,400.00	347,920.00	288,500.00	225,000.00
428	Bunuri si servicii	20.01	927,920.00	0.00	296,600.00	275,420.00	174,500.00	181,400.00
429	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
430	Materiale pentru curatenie	20.01.02	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
431	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
432	Apa, canal si salubritate	20.01.04	24,880.00	0.00	6,000.00	8,880.00	2,000.00	8,000.00
433	Carburanti si lubrifianti	20.01.05	102,500.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	42,000.00	60,000.00	43,000.00	0.00
437	Materiale si prestari de servicii cu caracter functional	20.01.09	153,000.00	0.00	40,000.00	30,000.00	25,000.00	58,000.00
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	44,600.00	55,000.00	43,500.00	56,900.00
448	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
451	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	22,500.00	17,500.00
452	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
453	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
459	Pregătire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
460	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
477	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,900.00	0.00	42,800.00	40,500.00	40,500.00	24,100.00
478	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
481	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
571	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	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
586	Sume aferente persoanelor cu handicap neincadrate	59.40	151,000.00	0.00	41,000.00	51,000.00	39,000.00	20,000.00
608	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
609	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
610	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
611	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-142,410.00	0.00	-33,870.00	-108,540.00	0.00	0.00
614	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,454,710.00	0.00	2,767,830.00	1,850,380.00	1,608,300.00	1,228,200.00
615	Autoritati executive	51.02.01.03	7,454,710.00	0.00	2,767,830.00	1,850,380.00	1,608,300.00	1,228,200.00
617	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	651,650.00	0.00	306,200.00	132,350.00	129,500.00	83,600.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	651,650.00	0.00	306,200.00	132,350.00	129,500.00	83,600.00
619	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	551,800.00	0.00	198,200.00	146,500.00	126,000.00	81,100.00
620	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
621	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
637	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
639	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
640	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10,200.00	0.00	10,200.00	0.00	0.00	0.00
646	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
648	Contributii (cod 10.03.01 la 10.03.06)	10.03	14,100.00	0.00	5,600.00	3,000.00	3,000.00	2,500.00
649	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
650	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
651	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
652	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
654	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
655	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,300.00	0.00	33,000.00	4,300.00	3,500.00	2,500.00
658	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
659	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
661	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
666	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
667	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
678	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
681	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
682	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
683	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
689	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
739	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
740	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
844	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	56,550.00	0.00	75,000.00	-18,450.00	0.00	0.00
847	Servicii publice comunitare de evidență a persoanelor	54.02.10	595,100.00	0.00	231,200.00	150,800.00	129,500.00	83,600.00
850	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
851	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
890	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	2,500.00	0.00	0.00	0.00
932	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	2,500.00	0.00	0.00	0.00
934	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
950	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
951	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
952	Dobanzi aferente datoriei publice interne directe	30.01.01	105,000.00	0.00	30,000.00	25,000.00	25,000.00	25,000.00
1077	Tranzacții privind datoria publică și împrumuturi	55.02.01	107,500.00	0.00	32,500.00	25,000.00	25,000.00	25,000.00
1539	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
1769	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
1770	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,085,500.00	0.00	727,900.00	601,500.00	415,500.00	340,600.00
1771	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,912,000.00	0.00	626,900.00	556,000.00	392,000.00	337,100.00
1772	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
1773	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
1778	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
1789	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1791	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1792	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1798	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1800	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,600.00	0.00	17,600.00	11,000.00	10,000.00	7,000.00
1801	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1802	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1803	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
1804	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	30.00	0.00	0.00	0.00
1806	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
1807	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
1809	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,500.00	0.00	101,000.00	45,500.00	23,500.00	3,500.00
1810	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
1811	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1815	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1818	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1819	Materiale si prestari de servicii cu caracter functional	20.01.09	49,000.00	0.00	19,000.00	20,000.00	10,000.00	0.00
1820	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	45,000.00	0.00	20,000.00	15,000.00	10,000.00	0.00
1830	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	26,000.00	5,000.00	0.00	0.00
1831	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	0.00	0.00
1833	Alte obiecte de inventar	20.05.30	11,000.00	0.00	6,000.00	5,000.00	0.00	0.00
1834	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1835	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1841	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1842	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1859	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
1867	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00
1996	Ordine publica (cod 61.02.03.04)	61.02.03	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00
1997	Politie locala	61.02.03.04	1,983,500.00	0.00	660,900.00	581,500.00	400,500.00	340,600.00
1998	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	102,000.00	0.00	67,000.00	20,000.00	15,000.00	0.00
2001	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	14,655,020.00	0.00	4,801,740.00	3,373,100.00	3,190,400.00	3,289,780.00
2002	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,191,000.00	0.00	1,305,200.00	921,800.00	866,100.00	1,097,900.00
2003	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,191,000.00	0.00	1,305,200.00	921,800.00	866,100.00	1,097,900.00
2004	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
2005	Cheltuieli salariale in bani	10.01	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
2020	Alocatii pentru transportul la si de la locul de munca	10.01.15	131,900.00	0.00	38,700.00	40,200.00	16,100.00	36,900.00
2042	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,131,100.00	0.00	1,049,500.00	657,600.00	653,000.00	771,000.00
2043	Bunuri si servicii	20.01	2,868,500.00	0.00	841,400.00	621,600.00	641,500.00	764,000.00
2044	Furnituri de birou	20.01.01	54,350.00	0.00	10,850.00	11,500.00	16,000.00	16,000.00
2045	Materiale pentru curatenie	20.01.02	114,000.00	0.00	8,000.00	26,000.00	40,000.00	40,000.00
2046	Incalzit, Iluminat si forta motrica	20.01.03	1,504,550.00	0.00	521,050.00	336,000.00	237,000.00	410,500.00
2047	Apa, canal si salubritate	20.01.04	209,500.00	0.00	50,000.00	40,500.00	59,000.00	60,000.00

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
2048	Carburanti si lubrifianti	20.01.05	17,800.00	0.00	4,600.00	2,500.00	4,700.00	6,000.00
2049	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2050	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2051	Posta, telecomunicatii, radio, tv, internet	20.01.08	124,900.00	0.00	34,600.00	28,300.00	31,500.00	30,500.00
2052	Materiale si prestari de servicii cu caracter functional	20.01.09	75,600.00	0.00	19,300.00	13,000.00	18,800.00	24,500.00
2053	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	764,800.00	0.00	192,000.00	163,800.00	233,500.00	175,500.00
2063	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
2066	Alte obiecte de inventar	20.05.30	227,000.00	0.00	200,000.00	27,000.00	0.00	0.00
2067	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
2068	Deplasari interne, detașări, transferari	20.06.01	16,000.00	0.00	5,000.00	5,000.00	3,000.00	3,000.00
2074	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
2176	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
2178	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	153,000.00	0.00	53,000.00	48,000.00	3,000.00	49,000.00
2179	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
2181	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2186	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	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
2187	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	194,000.00	241,000.00
2229	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2230	Invatamant prescolar	65.02.03.01	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2232	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,784,300.00	0.00	1,139,500.00	841,800.00	799,100.00	1,003,900.00
2233	Invatamant secundar inferior	65.02.04.01	1,801,900.00	0.00	537,400.00	447,300.00	375,500.00	441,700.00
2234	Invatamant secundar superior	65.02.04.02	1,839,400.00	0.00	552,100.00	363,500.00	392,600.00	531,200.00
2235	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
2236	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
2245	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2247	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,997,650.00	0.00	1,257,050.00	537,600.00	652,100.00	550,900.00
2249	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,244,650.00	0.00	772,550.00	438,100.00	557,600.00	476,400.00
2250	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
2251	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
2255	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
2262	Indemnizatii platite unor persoane din afara unitatii	10.01.12	1,174,400.00	0.00	293,600.00	293,600.00	293,600.00	293,600.00
2267	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2269	Alte drepturi salariale in bani	10.01.30	20,000.00	0.00	20,000.00	0.00	0.00	0.00
2270	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2276	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2278	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2285	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
2288	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00

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
2289	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
2290	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2291	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
2292	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2297	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	35,000.00	20,000.00	20,000.00	10,000.00
2299	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2303	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	92,000.00	0.00	68,000.00	8,000.00	8,000.00	8,000.00
2304	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
2305	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
2307	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
2308	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
2311	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
2371	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2372	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	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2385	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2474	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2475	Spitale generale	66.02.06.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2477	Servicii de sanatate publica	66.02.08	1,165,250.00	0.00	573,950.00	144,500.00	264,000.00	182,800.00
2478	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
2479	Alte institutii si actiuni sanitare	66.02.50.50	1,387,400.00	0.00	383,100.00	343,100.00	338,100.00	323,100.00
2481	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
2482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,888,190.00	0.00	1,085,090.00	837,200.00	562,200.00	403,700.00
2483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	207,190.00	0.00	78,690.00	53,000.00	43,000.00	32,500.00
2484	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
2485	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
2501	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2503	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2504	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2510	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2512	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,740.00	0.00	3,240.00	1,000.00	1,000.00	500.00
2513	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
2514	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2515	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
2516	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	20.00	0.00	0.00	0.00
2518	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2519	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	306,000.00	225,000.00	150,000.00	0.00
2522	Bunuri si servicii	20.01	631,000.00	0.00	256,000.00	225,000.00	150,000.00	0.00
2525	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2526	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2531	Materiale si prestari de servicii cu caracter functional	20.01.09	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
2532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	278,000.00	0.00	253,000.00	25,000.00	0.00	0.00
2542	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2545	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2605	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2606	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	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2607	Transferuri catre institutii publice	51.01.01	2,000,000.00	0.00	700,400.00	559,200.00	369,200.00	371,200.00
2708	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,118,190.00	0.00	467,090.00	290,200.00	184,200.00	176,700.00
2709	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	207,890.00	0.00	79,390.00	53,000.00	43,000.00	32,500.00
2710	Muzee	67.02.03.03	910,300.00	0.00	387,700.00	237,200.00	141,200.00	144,200.00
2718	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,695,000.00	0.00	568,000.00	522,000.00	378,000.00	227,000.00
2719	Sport	67.02.05.01	1,295,000.00	0.00	518,000.00	322,000.00	228,000.00	227,000.00
2721	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400,000.00	0.00	50,000.00	200,000.00	150,000.00	0.00
2723	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	75,000.00	0.00	50,000.00	25,000.00	0.00	0.00
2725	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	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
2726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,578,180.00	0.00	1,154,400.00	1,076,500.00	1,110,000.00	1,237,280.00
2727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,226,280.00	0.00	510,500.00	510,500.00	524,000.00	681,280.00
2728	Cheltuieli salariale in bani	10.01	2,093,780.00	0.00	499,000.00	499,000.00	512,500.00	583,280.00
2729	Salarii de baza	10.01.01	1,873,780.00	0.00	444,000.00	444,000.00	457,500.00	528,280.00
2745	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
2747	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00
2748	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2754	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2756	Contributii (cod 10.03.01 la 10.03.06)	10.03	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2763	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2823	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	0.00	0.00	0.00
2841	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
2842	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
2899	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
2901	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,310,000.00	0.00	630,000.00	550,000.00	580,000.00	550,000.00
2902	Ajutoare sociale in numerar	57.02.01	2,280,000.00	0.00	630,000.00	550,000.00	550,000.00	550,000.00
2903	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2953	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
2954	Asistenta sociala in caz de invaliditate	68.02.05.02	4,226,280.00	0.00	1,010,500.00	1,010,500.00	1,024,000.00	1,181,280.00
2959	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2960	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2962	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00
2963	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	191,900.00	0.00	43,900.00	46,000.00	66,000.00	36,000.00

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
2965	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,934,600.00	0.00	2,399,600.00	1,495,000.00	710,000.00	330,000.00
2966	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
2967	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
3006	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,855,600.00	0.00	1,430,600.00	875,000.00	355,000.00	195,000.00
3007	Bunuri si servicii	20.01	2,627,000.00	0.00	1,347,000.00	815,000.00	270,000.00	195,000.00
3010	Incalzit, Iluminat si forta motrica	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00
3016	Materiale si prestari de servicii cu caracter functional	20.01.09	742,000.00	0.00	372,000.00	175,000.00	80,000.00	115,000.00
3017	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	485,000.00	0.00	175,000.00	140,000.00	90,000.00	80,000.00
3018	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
3027	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3030	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3196	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	480,000.00	0.00	230,000.00	125,000.00	50,000.00	75,000.00
3197	Alimentare cu apa	70.02.05.01	55,000.00	0.00	30,000.00	25,000.00	0.00	0.00
3198	Amenajari hidrotehnice	70.02.05.02	425,000.00	0.00	200,000.00	100,000.00	50,000.00	75,000.00
3199	Iluminat public si electrificari rurale	70.02.06	1,863,600.00	0.00	1,053,600.00	570,000.00	170,000.00	70,000.00
3201	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	512,000.00	0.00	147,000.00	180,000.00	135,000.00	50,000.00
3203	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,079,000.00	0.00	969,000.00	620,000.00	355,000.00	135,000.00
3204	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
3243	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,869,000.00	0.00	914,000.00	565,000.00	300,000.00	90,000.00
3244	Bunuri si servicii	20.01	1,839,000.00	0.00	884,000.00	565,000.00	300,000.00	90,000.00
3247	Incalzit, Iluminat si forta motrica	20.01.03	7,000.00	0.00	7,000.00	0.00	0.00	0.00
3248	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
3253	Materiale si prestari de servicii cu caracter functional	20.01.09	1,460,000.00	0.00	775,000.00	485,000.00	200,000.00	0.00
3254	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	40,000.00	20,000.00	40,000.00	30,000.00
3264	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3267	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3405	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3410	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3416	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3419	Rambursari de credite aferente datoriei publice interne locale	81.02.05	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,607,000.00	0.00	817,000.00	530,000.00	230,000.00	30,000.00
3432	Salubritate	74.02.05.01	1,607,000.00	0.00	817,000.00	530,000.00	230,000.00	30,000.00
3434	Canalizarea si tratarea apelor reziduale	74.02.06	472,000.00	0.00	152,000.00	90,000.00	125,000.00	105,000.00
3437	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,087,000.00	0.00	1,185,500.00	1,121,500.00	535,000.00	245,000.00
3671	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	500.00	0.00	500.00	0.00	0.00	0.00
3672	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	0.00	500.00	0.00	0.00	0.00
3711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	0.00	500.00	0.00	0.00	0.00
3712	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
3720	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3900	Alte cheltuieli privind combustibili si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00
3902	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3903	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3942	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
3943	Bunuri si servicii	20.01	630,000.00	0.00	210,000.00	170,000.00	150,000.00	100,000.00
3952	Materiale si prestari de servicii cu caracter functional	20.01.09	550,000.00	0.00	150,000.00	150,000.00	150,000.00	100,000.00
3953	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	60,000.00	20,000.00	0.00	0.00
3992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00
3993	Reclama si publicitate	20.30.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4129	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
4132	Alte cheltuieli in domeniul agriculturii	83.02.03.30	632,000.00	0.00	212,000.00	170,000.00	150,000.00	100,000.00
4135	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
4136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
4175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,911,000.00	0.00	851,000.00	645,000.00	315,000.00	100,000.00
4176	Bunuri si servicii	20.01	861,000.00	0.00	301,000.00	245,000.00	215,000.00	100,000.00
4185	Materiale si prestari de servicii cu caracter functional	20.01.09	831,000.00	0.00	271,000.00	245,000.00	215,000.00	100,000.00
4186	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
4187	Reparatii curente	20.02	1,000,000.00	0.00	500,000.00	400,000.00	100,000.00	0.00
4196	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4199	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4251	TITLUL IV SUBVENȚII (cod 40.03+40.20+40.30)	40	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
4252	Subvenții pentru acoperirea diferențelor de preț si tarif	40.03	95,000.00	0.00	20,000.00	55,000.00	15,000.00	5,000.00
4362	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,006,000.00	0.00	871,000.00	700,000.00	330,000.00	105,000.00
4363	Drumuri si poduri	84.02.03.01	265,000.00	0.00	50,000.00	115,000.00	100,000.00	0.00
4364	Transport in comun	84.02.03.02	96,000.00	0.00	21,000.00	55,000.00	15,000.00	5,000.00
4365	Strazi	84.02.03.03	1,645,000.00	0.00	800,000.00	530,000.00	215,000.00	100,000.00
4372	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4413	Bunuri si servicii	20.01	343,000.00	0.00	63,000.00	185,000.00	55,000.00	40,000.00
4414	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
4416	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
4421	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
4422	Materiale si prestari de servicii cu caracter functional	20.01.09	35,000.00	0.00	0.00	35,000.00	0.00	0.00
4423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290,000.00	0.00	55,700.00	144,300.00	50,000.00	40,000.00
4433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
4436	Alte obiecte de inventar	20.05.30	10,000.00	0.00	1,000.00	9,000.00	0.00	0.00
4437	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,500.00	0.00	0.00	35,500.00	0.00	0.00
4438	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4439	Deplasari in strainatate	20.06.02	33,500.00	0.00	0.00	33,500.00	0.00	0.00

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
4462	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
4463	Reclama si publicitate	20.30.01	60,000.00	0.00	38,000.00	22,000.00	0.00	0.00
4601	Turism	87.02.04	448,500.00	0.00	102,000.00	251,500.00	55,000.00	40,000.00
4609	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
4610	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '09.05.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	54,503,970.00	0.00	18,611,450.00	20,345,950.00	11,396,430.00	4,150,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	8,570,810.00	0.00	1,412,070.00	2,737,690.00	2,126,400.00	2,294,650.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.0 2.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
56	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate(cod 42.02.16.01+42.02.16.02+42.02.16.03)	42.02.16	167,000.00	0.00	0.00	167,000.00	0.00	0.00
57	Subvenții de la bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate	42.02.16.01	167,000.00	0.00	0.00	167,000.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	7,200,000.00	0.00	2,148,000.00	1,852,000.00	2,000,000.00	1,200,000.00
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	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
185	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	37,677,110.00	0.00	14,621,250.00	15,291,170.00	7,190,030.00	574,660.00
186	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00
187	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
188	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	970,470.00	0.00	970,470.00	0.00	0.00	0.00
190	Fondul Social European (FSE)	48.02.02	4,915,900.00	0.00	2,650,780.00	2,265,120.00	0.00	0.00
191	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	4,121,530.00	0.00	1,856,410.00	2,265,120.00	0.00	0.00
192	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
193	Prefinanțare	48.02.02.03	755,370.00	0.00	755,370.00	0.00	0.00	0.00
194	Fondul de Coeziune (FC)	48.02.03	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
195	Sume primite in contul platilor efectuate in anul curent	48.02.03.01	30,216,080.00	0.00	11,000,000.00	12,526,050.00	6,690,030.00	0.00
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	56,828,250.00	0.00	20,935,730.00	20,345,950.00	11,396,430.00	4,150,140.00
227	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
228	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+ 51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
232	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
347	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	37,729,180.00	0.00	13,928,510.00	15,848,100.00	7,280,030.00	672,540.00
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
349	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
350	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
351	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
352	Programe din Fondul Social European (FSE)	58.02	5,425,650.00	0.00	2,876,120.00	2,549,530.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
353	Finantare nationala	58.02.01	813,840.00	0.00	431,410.00	382,430.00	0.00	0.00
354	Finantare externa nerambursabila	58.02.02	4,611,810.00	0.00	2,444,710.00	2,167,100.00	0.00	0.00
356	Programe din Fondul de Coeziune	58.03	30,370,990.00	0.00	11,052,390.00	12,628,570.00	6,690,030.00	0.00
358	Finantare externa nerambursabila	58.03.02	30,167,770.00	0.00	11,000,000.00	12,477,740.00	6,690,030.00	0.00
359	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
499	Active fixe	71.01	18,913,620.00	0.00	7,007,220.00	4,312,400.00	4,116,400.00	3,477,600.00
500	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	349,000.00	0.00	273,000.00	20,000.00	56,000.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
504	Alte active fixe	71.01.30	18,295,620.00	0.00	6,465,220.00	4,292,400.00	4,060,400.00	3,477,600.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,013,510.00	0.00	1,984,280.00	2,573,230.00	456,000.00	0.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
643	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
648	Programe din Fondul Social European (FSE)	58.02	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
649	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
650	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
795	Active fixe	71.01	763,500.00	0.00	291,000.00	16,500.00	456,000.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	241,800.00	0.00	200,000.00	-14,200.00	56,000.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00
800	Alte active fixe	71.01.30	502,700.00	0.00	72,000.00	30,700.00	400,000.00	0.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
818	Autoritati executive	51.02.01.03	5,006,310.00	0.00	1,984,280.00	2,566,030.00	456,000.00	0.00
820	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1092	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1093	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1095	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1118	Servicii publice comunitare de evidenta a persoanelor	54.02.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2585	Active fixe	71.01	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2587	Masini, echipamente si mijloace de transport	71.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00
2590	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
2607	Ordine publica (cod 61.02.03.04)	61.02.03	192,000.00	0.00	92,000.00	0.00	100,000.00	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
2608	Politie locala	61.02.03.04	192,000.00	0.00	92,000.00	0.00	100,000.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	33,088,780.00	0.00	13,346,230.00	13,052,520.00	6,690,030.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,219,370.00	0.00	2,290,840.00	1,238,500.00	6,690,030.00	0.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,872,870.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	0.00
2739	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
2740	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
2741	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
2743	Programe din Fondul de Coeziune	58.03	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2745	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
2886	Active fixe	71.01	1,346,500.00	0.00	1,108,000.00	238,500.00	0.00	0.00
2887	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00
2888	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	48,000.00	27,000.00	0.00	0.00
2891	Alte active fixe	71.01.30	1,021,500.00	0.00	810,000.00	211,500.00	0.00	0.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00
2909	Invatamant prescolar	65.02.03.01	44,000.00	0.00	26,000.00	18,000.00	0.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,485,340.00	0.00	2,264,840.00	220,500.00	0.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	522,000.00	0.00	532,000.00	-10,000.00	0.00	0.00
2913	Invatamant secundar superior	65.02.04.02	1,963,340.00	0.00	1,732,840.00	230,500.00	0.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
2927	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2928	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2932	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
3047	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3056	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3058	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
3059	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
3221	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3222	Spitale generale	66.02.06.01	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3501	Active fixe	71.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3506	Alte active fixe	71.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3523	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3524	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,072,050.00	0.00	3,036,510.00	3,693,700.00	3,464,400.00	1,877,440.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,181,350.00	0.00	2,936,510.00	3,303,000.00	3,064,400.00	1,877,440.00
3970	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
3971	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
3972	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
3973	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
3974	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
4120	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4122	Active fixe	71.01	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4127	Alte active fixe	71.01.30	9,248,810.00	0.00	2,936,510.00	2,633,000.00	2,474,400.00	1,204,900.00
4147	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	154,700.00	0.00	154,700.00	0.00	0.00	0.00
4148	Alimentare cu apa	70.02.05.01	154,700.00	0.00	154,700.00	0.00	0.00	0.00
4150	Iluminat public si electrificari rurale	70.02.06	209,700.00	0.00	76,700.00	133,000.00	0.00	0.00
4152	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,816,950.00	0.00	2,705,110.00	3,170,000.00	3,064,400.00	1,877,440.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4427	Active fixe	71.01	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4432	Alte active fixe	71.01.30	890,700.00	0.00	100,000.00	390,700.00	400,000.00	0.00
4450	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4451	Salubritate	74.02.05.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4453	Canalizarea si tratarea apelor reziduale	74.02.06	790,700.00	0.00	0.00	390,700.00	400,000.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,461,910.00	0.00	2,476,710.00	1,026,500.00	686,000.00	2,272,700.00
5057	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5328	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5329	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5330	Active fixe	71.01	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5335	Alte active fixe	71.01.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5352	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5355	Alte cheltuieli in domeniul agriculturii	83.02.03.30	37,510.00	0.00	37,510.00	0.00	0.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5631	Active fixe	71.01	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5636	Alte active fixe	71.01.30	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,979,700.00	0.00	1,251,000.00	270,000.00	686,000.00	1,772,700.00
5655	Transport in comun	84.02.03.02	640,000.00	0.00	520,000.00	120,000.00	0.00	0.00
5656	Strazi	84.02.03.03	3,339,700.00	0.00	731,000.00	150,000.00	686,000.00	1,772,700.00
5663	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5934	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
5935	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5936	Active fixe	71.01	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5941	Alte active fixe	71.01.30	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5960	Turism	87.02.04	2,444,700.00	0.00	1,188,200.00	756,500.00	0.00	500,000.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA