

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '02.08.2022' - 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	87,877,770.00	0.00	30,676,000.00	28,944,780.00	18,805,670.00	9,451,320.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,305,210.00	0.00	10,523,520.00	7,859,420.00	5,668,540.00	5,253,730.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,882,670.00	0.00	13,023,520.00	10,973,420.00	8,663,000.00	7,222,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,757,070.00	0.00	9,266,970.00	9,962,600.00	7,245,510.00	5,281,990.00
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	4,600,860.00	0.00	2,716,160.00	759,300.00	530,300.00	595,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,600,860.00	0.00	2,716,160.00	759,300.00	530,300.00	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	129,000.00	0.00	11,600.00	31,600.00	66,000.00	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	3,333,010.00	2,164,400.00
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	3,009,000.00	1,969,000.00
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	2,022,000.00	1,969,000.00
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	-7,729,870.00	0.00	-1,412,070.00	-2,737,690.00	-1,285,460.00	-2,294,650.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,540.00	0.00	0.00	0.00	14,540.00	0.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,540.00	0.00	0.00	0.00	14,540.00	0.00
115	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,540.00	0.00	0.00	0.00	14,540.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	10,303,450.00	0.00	3,031,230.00	2,680,190.00	2,938,100.00	1,653,930.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	10,303,450.00	0.00	3,031,230.00	2,680,190.00	2,938,100.00	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 sanatații	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 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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
199	Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	889,050.00	0.00	430,130.00	298,090.00	80,000.00	80,830.00
227	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	500,000.00	0.00	0.00	0.00	500,000.00	0.00
231	Subvenții primite de la bugetele consiliilor locale și județene pentru ajutoare în situații de extremă dificultate	43.02.08	500,000.00	0.00	0.00	0.00	500,000.00	0.00
321	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări 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 Regională (FEDR)	48.02.01	2,545,130.00	0.00	970,470.00	500,000.00	500,000.00	574,660.00
323	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
324	Sume primite în contul plăților efectuate în 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 în contul plăților efectuate în 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 în contul plăților efectuate în anii anteriori	48.02.02.02	39,000.00	0.00	39,000.00	0.00	0.00	0.00
329	Prefinanțare	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 în contul plăților efectuate în 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
<b>362</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>90,358,770.00</b>	<b>0.00</b>	<b>33,157,000.00</b>	<b>28,944,780.00</b>	<b>18,805,670.00</b>	<b>9,451,320.00</b>
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	72,242,570.00	0.00	26,128,650.00	24,685,920.00	15,499,280.00	5,928,720.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,475,120.00	0.00	4,621,840.00	3,284,300.00	2,940,500.00	2,628,480.00
365	Cheltuieli salariale în bani	10.01	12,931,580.00	0.00	4,350,300.00	3,210,800.00	2,879,000.00	2,491,480.00
366	Salarii de bază	10.01.01	10,293,680.00	0.00	3,602,100.00	2,489,400.00	2,276,500.00	1,925,680.00
367	Sporuri pentru condiții de muncă	10.01.05	110,000.00	0.00	27,000.00	29,000.00	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	Indemnizații plătite unor persoane din afara unității	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	Alocații pentru transportul la și de la locul de muncă	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	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 în bani	10.01.30	274,500.00	0.00	138,900.00	88,100.00	22,800.00	24,700.00
374	Cheltuieli salariale în natură (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	Contribuții (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	Contribuții de asigurări sociale de stat	10.03.01	22,640.00	0.00	22,640.00	0.00	0.00	0.00
378	Contribuții de asigurări de somaj	10.03.02	790.00	0.00	790.00	0.00	0.00	0.00
379	Contribuții de asigurări sociale de sănătate	10.03.03	7,470.00	0.00	7,470.00	0.00	0.00	0.00
380	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	300.00	0.00	300.00	0.00	0.00	0.00
381	Contribuții pt concedii și indemnizații	10.03.06	1,340.00	0.00	1,340.00	0.00	0.00	0.00
382	Contribuția asiguratorie pentru muncă	10.03.07	257,200.00	0.00	72,200.00	73,500.00	61,500.00	50,000.00
383	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,654,820.00	0.00	5,558,900.00	3,831,320.00	3,708,100.00	1,556,500.00
384	Bunuri și servicii	20.01	11,841,920.00	0.00	4,351,000.00	3,178,520.00	2,834,500.00	1,477,900.00
385	Furnituri de birou	20.01.01	163,550.00	0.00	41,350.00	38,200.00	41,500.00	42,500.00
386	Materiale pentru curățenie	20.01.02	151,000.00	0.00	19,000.00	45,000.00	36,000.00	51,000.00
387	Incalzit, iluminat și forța motrică	20.01.03	3,150,590.00	0.00	1,503,050.00	908,040.00	339,000.00	400,500.00

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388	Apa, canal si salubritate	20.01.04	482,580.00	0.00	120,000.00	110,380.00	123,200.00	129,000.00
389	Carburanti si lubrifianti	20.01.05	140,100.00	0.00	32,100.00	30,000.00	42,000.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
392	Posta, telecomunicatii, radio, tv, internet	20.01.08	248,400.00	0.00	80,400.00	59,000.00	78,500.00	30,500.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	4,716,600.00	0.00	1,683,800.00	1,379,500.00	1,243,300.00	410,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,787,100.00	0.00	870,300.00	609,400.00	930,000.00	377,400.00
395	Reparatii curente	20.02	1,497,000.00	0.00	502,000.00	460,000.00	535,000.00	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	778,500.00	0.00	498,600.00	63,800.00	178,600.00	37,500.00
401	Uniforme si echipament	20.05.01	50,000.00	0.00	20,000.00	0.00	30,000.00	0.00
402	Alte obiecte de inventar	20.05.30	728,500.00	0.00	478,600.00	63,800.00	148,600.00	37,500.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	117,000.00	0.00	10,500.00	49,500.00	52,000.00	5,000.00
404	Deplasari interne, detașări, transferari	20.06.01	53,500.00	0.00	10,500.00	16,000.00	22,000.00	5,000.00
405	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	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	239,800.00	0.00	115,700.00	57,500.00	42,500.00	24,100.00
411	Reclama si publicitate	20.30.01	87,000.00	0.00	41,500.00	22,500.00	22,500.00	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	7,900.00	0.00	32,900.00	-5,000.00	-20,000.00	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	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
422	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
423	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,730,450.00	0.00	1,000,400.00	794,650.00	519,200.00	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	2,545,000.00	0.00	1,000,400.00	609,200.00	519,200.00	416,200.00
425	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	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	2,493,000.00	0.00	683,000.00	623,000.00	588,000.00	599,000.00

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
430	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,493,000.00	0.00	683,000.00	623,000.00	588,000.00	599,000.00
431	Ajutoare sociale in numerar	57.02.01	2,408,000.00	0.00	661,000.00	607,000.00	558,000.00	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
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	474,000.00	20,000.00
446	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	435,000.00	0.00
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	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	3,477,600.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	3,477,600.00
450	Active fixe	71.01	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	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	413,200.00	0.00	273,000.00	20,000.00	120,200.00	0.00
453	Mobilier, aparatura birotica si alte active corporale	71.01.03	24,500.00	0.00	19,000.00	0.00	5,500.00	0.00
454	Alte active fixe	71.01.30	17,399,520.00	0.00	6,465,220.00	4,292,400.00	3,164,300.00	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	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
462	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
464	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
466	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	13,193,910.00	0.00	5,090,810.00	4,580,960.00	2,185,340.00	1,336,800.00
467	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,484,110.00	0.00	4,752,110.00	4,416,410.00	2,087,390.00	1,228,200.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,872,430.00	0.00	4,494,980.00	4,508,450.00	1,640,800.00	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

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
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
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	1,258,320.00	0.00	364,400.00	347,920.00	321,000.00	225,000.00
486	Bunuri si servicii	20.01	932,920.00	0.00	296,600.00	270,420.00	184,500.00	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	29,000.00	0.00	6,000.00	11,000.00	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	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
491	Carburanti si lubrifianti	20.01.05	112,500.00	0.00	25,000.00	25,000.00	35,000.00	27,500.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	42,000.00	25,000.00	43,000.00	0.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	158,000.00	0.00	40,000.00	35,000.00	25,000.00	58,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,000.00	0.00	44,600.00	70,000.00	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	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
496	Alte obiecte de inventar	20.05.30	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
498	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	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	792,700.00	0.00	291,000.00	16,500.00	485,200.00	0.00
511	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	792,700.00	0.00	291,000.00	16,500.00	485,200.00	0.00
512	Active fixe	71.01	792,700.00	0.00	291,000.00	16,500.00	485,200.00	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
513	Masini, echipamente si mijloace de transport	71.01.02	280,500.00	0.00	200,000.00	-14,200.00	94,700.00	0.00
514	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,500.00	0.00	19,000.00	0.00	-9,500.00	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	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
517	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
518	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
519	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
<b>521</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>12,484,110.00</b>	<b>0.00</b>	<b>4,752,110.00</b>	<b>4,416,410.00</b>	<b>2,087,390.00</b>	<b>1,228,200.00</b>
<b>522</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>12,484,110.00</b>	<b>0.00</b>	<b>4,752,110.00</b>	<b>4,416,410.00</b>	<b>2,087,390.00</b>	<b>1,228,200.00</b>
<b>524</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>602,300.00</b>	<b>0.00</b>	<b>306,200.00</b>	<b>139,550.00</b>	<b>72,950.00</b>	<b>83,600.00</b>
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
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	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
552	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
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

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
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
<b>558</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-18,450.00</b>	<b>-56,550.00</b>	<b>0.00</b>
<b>561</b>	<b>Servicii publice comunitare de evidență a persoanelor</b>	<b>54.02.10</b>	<b>602,300.00</b>	<b>0.00</b>	<b>231,200.00</b>	<b>158,000.00</b>	<b>129,500.00</b>	<b>83,600.00</b>
<b>564</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
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
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
<b>575</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>107,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
587	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,311,000.00	0.00	819,900.00	601,500.00	549,000.00	340,600.00
<b>592</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>2,311,000.00</b>	<b>0.00</b>	<b>819,900.00</b>	<b>601,500.00</b>	<b>549,000.00</b>	<b>340,600.00</b>
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,115,500.00	0.00	727,900.00	601,500.00	445,500.00	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	203,500.00	0.00	101,000.00	45,500.00	53,500.00	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	86,000.00	0.00	26,000.00	5,000.00	55,000.00	0.00
617	Uniforme si echipament	20.05.01	50,000.00	0.00	20,000.00	0.00	30,000.00	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
618	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	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	Pregătire 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	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
624	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
625	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
626	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
627	Active fixe	71.01	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
628	Masini, echipamente si mijloace de transport	71.01.02	28,500.00	0.00	25,000.00	0.00	3,500.00	0.00
629	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
<b>631</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>2,234,000.00</b>	<b>0.00</b>	<b>752,900.00</b>	<b>581,500.00</b>	<b>559,000.00</b>	<b>340,600.00</b>
<b>632</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>2,234,000.00</b>	<b>0.00</b>	<b>752,900.00</b>	<b>581,500.00</b>	<b>559,000.00</b>	<b>340,600.00</b>
<b>633</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>77,000.00</b>	<b>0.00</b>	<b>67,000.00</b>	<b>20,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>
636	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	48,604,600.00	0.00	18,147,970.00	16,425,620.00	10,982,230.00	3,048,780.00
<b>637</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>14,767,670.00</b>	<b>0.00</b>	<b>3,596,040.00</b>	<b>2,160,300.00</b>	<b>8,154,430.00</b>	<b>856,900.00</b>
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,244,870.00	0.00	2,488,040.00	1,921,800.00	7,978,130.00	856,900.00
639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
640	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
641	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	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	3,311,100.00	0.00	1,049,500.00	657,600.00	833,000.00	771,000.00
643	Bunuri si servicii	20.01	2,961,500.00	0.00	841,400.00	619,600.00	751,500.00	749,000.00
644	Furnituri de birou	20.01.01	53,550.00	0.00	10,850.00	10,700.00	16,000.00	16,000.00
645	Materiale pentru curatenie	20.01.02	102,000.00	0.00	8,000.00	29,000.00	25,000.00	40,000.00
646	Incalzit, Iluminat si forta motrica	20.01.03	1,465,550.00	0.00	521,050.00	325,000.00	219,000.00	400,500.00
647	Apa, canal si salubritate	20.01.04	205,700.00	0.00	50,000.00	35,500.00	60,200.00	60,000.00
648	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
651	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,900.00	0.00	34,600.00	30,300.00	35,500.00	30,500.00
652	Materiale si prestari de servicii cu caracter functional	20.01.09	78,600.00	0.00	19,300.00	13,000.00	21,800.00	24,500.00
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	905,600.00	0.00	192,000.00	174,600.00	368,500.00	170,500.00
654	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	295,000.00	0.00	200,000.00	27,000.00	53,000.00	15,000.00
655	Alte obiecte de inventar	20.05.30	295,000.00	0.00	200,000.00	27,000.00	53,000.00	15,000.00
656	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
657	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
658	Pregătire 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

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
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
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	435,000.00	0.00
670	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	435,000.00	0.00
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	0.00
672	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	0.00
673	Active fixe	71.01	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	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	97,000.00	0.00	48,000.00	27,000.00	22,000.00	0.00
676	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
677	Alte active fixe	71.01.30	1,160,800.00	0.00	810,000.00	211,500.00	139,300.00	0.00
679	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	289,100.00	0.00	134,100.00	51,000.00	58,000.00	46,000.00
680	Invatamant prescolar	65.02.03.01	289,100.00	0.00	134,100.00	51,000.00	58,000.00	46,000.00
682	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,604,940.00	0.00	3,404,340.00	1,062,300.00	1,375,400.00	762,900.00
683	Invatamant secundar inferior	65.02.04.01	2,393,900.00	0.00	1,069,400.00	437,300.00	585,600.00	301,600.00
684	Invatamant secundar superior	65.02.04.02	4,068,040.00	0.00	2,284,940.00	594,000.00	758,800.00	430,300.00
685	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
686	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
695	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
697	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
698	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
699	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
700	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
701	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
702	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	27,000.00	27,000.00
703	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
704	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
705	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
706	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
707	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
708	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
709	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,000.00	0.00	184,500.00	49,500.00	44,500.00	29,500.00
711	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00
712	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
713	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
714	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
715	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
716	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
717	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
718	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
719	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
720	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
721	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
722	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
723	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
724	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	630,450.00	0.00	300,000.00	235,450.00	50,000.00	45,000.00
725	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 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
726	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
727	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
728	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
729	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
730	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
731	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
732	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
734	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
735	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
737	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
738	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
739	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
741	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,384,690.00	0.00	1,088,090.00	837,200.00	1,055,700.00	403,700.00
742	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,133,190.00	0.00	1,085,090.00	837,200.00	807,200.00	403,700.00
743	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
744	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
745	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
746	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
747	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
748	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
749	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
750	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
751	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
752	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
753	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
754	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

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
755	Contributii pt concedii si indemnizatii	10.03.06	70,00	0,00	70,00	0,00	0,00	0,00
756	Contributia asiguratorie pentru munca	10.03.07	4,000,00	0,00	1,500,00	1,000,00	1,000,00	500,00
757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	826,000,00	0,00	306,000,00	225,000,00	295,000,00	0,00
758	Bunuri si servicii	20.01	776,000,00	0,00	256,000,00	225,000,00	295,000,00	0,00
759	Incalzit, Iluminat si forta motrica	20.01.03	2,000,00	0,00	2,000,00	0,00	0,00	0,00
760	Apa, canal si salubritate	20.01.04	1,000,00	0,00	1,000,00	0,00	0,00	0,00
761	Materiale si prestari de servicii cu caracter functional	20.01.09	349,000,00	0,00	0,00	199,000,00	150,000,00	0,00
762	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	424,000,00	0,00	253,000,00	26,000,00	145,000,00	0,00
763	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
764	Alte obiecte de inventar	20.05.30	50,000,00	0,00	50,000,00	0,00	0,00	0,00
765	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,100,000,00	0,00	700,400,00	559,200,00	469,200,00	371,200,00
766	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	2,100,000,00	0,00	700,400,00	559,200,00	469,200,00	371,200,00
767	Transferuri catre institutii publice	51.01.01	2,100,000,00	0,00	700,400,00	559,200,00	469,200,00	371,200,00
768	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,500,00	0,00	3,000,00	0,00	248,500,00	0,00
769	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,500,00	0,00	3,000,00	0,00	248,500,00	0,00
770	Active fixe	71.01	251,500,00	0,00	3,000,00	0,00	248,500,00	0,00
771	Alte active fixe	71.01.30	251,500,00	0,00	3,000,00	0,00	248,500,00	0,00
773	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,122,190,00	0,00	470,090,00	291,200,00	184,200,00	176,700,00
774	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
775	Muzee	67.02.03.03	911,300,00	0,00	387,700,00	238,200,00	141,200,00	144,200,00
783	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,167,500,00	0,00	568,000,00	521,000,00	851,500,00	227,000,00
784	Sport	67.02.05.01	1,420,000,00	0,00	518,000,00	322,000,00	353,000,00	227,000,00
786	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	747,500,00	0,00	50,000,00	199,000,00	498,500,00	0,00
788	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000,00	0,00	50,000,00	25,000,00	20,000,00	0,00
790	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	4,588,180,00	0,00	1,154,400,00	1,076,500,00	1,120,000,00	1,237,280,00
791	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,588,180,00	0,00	1,154,400,00	1,076,500,00	1,120,000,00	1,237,280,00
792	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,206,280,00	0,00	510,500,00	490,500,00	524,000,00	681,280,00
793	Cheltuieli salariale in bani	10.01	2,073,780,00	0,00	499,000,00	479,000,00	512,500,00	583,280,00
794	Salarii de baza	10.01.01	1,853,780,00	0,00	444,000,00	424,000,00	457,500,00	528,280,00
795	Indemnizații de hrană	10.01.17	210,000,00	0,00	53,000,00	53,000,00	53,000,00	51,000,00
796	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
797	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
798	Vouchere de vacanță	10.02.06	87,000,00	0,00	0,00	0,00	0,00	87,000,00
799	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
800	Contributia asiguratorie pentru munca	10.03.07	45,500,00	0,00	11,500,00	11,500,00	11,500,00	11,000,00
801	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,900,00	0,00	7,900,00	-5,000,00	5,000,00	0,00
802	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900,00	0,00	7,900,00	-5,000,00	5,000,00	0,00
803	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900,00	0,00	7,900,00	-5,000,00	5,000,00	0,00
804	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

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
805	Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	34,000.00	0.00	6,000.00	16,000.00	6,000.00	6,000.00
806	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,340,000.00	0.00	630,000.00	575,000.00	585,000.00	550,000.00
807	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,340,000.00	0.00	630,000.00	575,000.00	585,000.00	550,000.00
808	Ajutoare sociale în numerar	57.02.01	2,310,000.00	0.00	630,000.00	575,000.00	555,000.00	550,000.00
809	Ajutoare sociale în natură	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
812	Asistentă socială în caz de boli și invalidități (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
813	Asistentă socială în 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
818	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
819	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
821	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
822	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
824	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	17,583,750.00	0.00	5,436,110.00	5,188,700.00	4,751,500.00	2,207,440.00
825	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,283,650.00	0.00	4,367,110.00	4,178,000.00	3,666,100.00	2,072,440.00
826	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,018,140.00	0.00	1,430,600.00	1,545,000.00	1,175,000.00	867,540.00
827	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,085,600.00	0.00	1,430,600.00	875,000.00	585,000.00	195,000.00
828	Bunuri și servicii	20.01	2,857,000.00	0.00	1,347,000.00	815,000.00	500,000.00	195,000.00
829	Incalzit, Iluminat și forță motrică	20.01.03	1,400,000.00	0.00	800,000.00	500,000.00	100,000.00	0.00
830	Materiale și prestări de servicii cu caracter funcțional	20.01.09	862,000.00	0.00	372,000.00	175,000.00	200,000.00	115,000.00
831	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	595,000.00	0.00	175,000.00	140,000.00	200,000.00	80,000.00
832	Reparații curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
833	Bunuri de natură 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
834	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
835	TITLUL X PROIECTE CU FINANȚARE 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
836	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
837	Finanțare națională	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
838	Finanțare externă nerambursabilă	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
839	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
840	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
841	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
842	Active fixe	71.01	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
843	Alte active fixe	71.01.30	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
848	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	754,700.00	0.00	384,700.00	125,000.00	170,000.00	75,000.00
849	Alimentare cu apă	70.02.05.01	299,700.00	0.00	184,700.00	25,000.00	90,000.00	0.00
850	Amenajări hidrotehnice	70.02.05.02	455,000.00	0.00	200,000.00	100,000.00	80,000.00	75,000.00
851	Iluminat public și electrificări rurale	70.02.06	2,073,300.00	0.00	1,130,300.00	703,000.00	170,000.00	70,000.00
853	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	11,455,650.00	0.00	2,852,110.00	3,350,000.00	3,326,100.00	1,927,440.00
855	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,300,100.00	0.00	1,069,000.00	1,010,700.00	1,085,400.00	135,000.00
856	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,108,000.00	0.00	914,000.00	565,000.00	539,000.00	90,000.00
857	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,108,000.00	0.00	914,000.00	565,000.00	539,000.00	90,000.00

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
858	Bunuri si servicii	20.01	2,078,000.00	0.00	884,000.00	565,000.00	539,000.00	90,000.00
859	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	7,000.00	500.00	2,000.00	0.00
860	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
861	Materiale si prestari de servicii cu caracter functional	20.01.09	1,699,000.00	0.00	775,000.00	485,000.00	439,000.00	0.00
862	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,500.00	0.00	40,000.00	19,500.00	38,000.00	30,000.00
863	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
864	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
867	Active fixe	71.01	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
868	Alte active fixe	71.01.30	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
869	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
870	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
871	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
872	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
875	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,946,000.00	0.00	917,000.00	530,000.00	469,000.00	30,000.00
876	Salubritate	74.02.05.01	1,946,000.00	0.00	917,000.00	530,000.00	469,000.00	30,000.00
878	Canalizarea si tratarea apelor reziduale	74.02.06	1,354,100.00	0.00	152,000.00	480,700.00	616,400.00	105,000.00
881	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,665,510.00	0.00	3,662,210.00	2,148,000.00	337,600.00	2,517,700.00
890	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
891	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
892	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
893	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
894	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
902	Alte cheltuieli privind combustibilii si energia	81.02.50	500.00	0.00	500.00	0.00	0.00	0.00
904	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	716,510.00	0.00	249,510.00	170,000.00	197,000.00	100,000.00
905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
906	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
907	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
908	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
909	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	60,000.00	20,000.00	5,000.00	0.00
910	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
911	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
912	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
913	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
914	Active fixe	71.01	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
915	Alte active fixe	71.01.30	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
917	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	716,510.00	0.00	249,510.00	170,000.00	197,000.00	100,000.00
920	Alte cheltuieli in domeniul agriculturii	83.02.03.30	716,510.00	0.00	249,510.00	170,000.00	197,000.00	100,000.00
923	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,595,700.00	0.00	2,122,000.00	970,000.00	1,626,000.00	1,877,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
924	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,366,000.00	0.00	871,000.00	700,000.00	690,000.00	105,000.00
925	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,271,000.00	0.00	851,000.00	645,000.00	675,000.00	100,000.00
926	Bunuri si servicii	20.01	871,000.00	0.00	301,000.00	245,000.00	225,000.00	100,000.00
927	Materiale si prestari de servicii cu caracter functional	20.01.09	841,000.00	0.00	271,000.00	245,000.00	225,000.00	100,000.00
928	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
929	Reparatii curente	20.02	1,350,000.00	0.00	500,000.00	400,000.00	450,000.00	0.00
930	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
931	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
932	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
933	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
934	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
935	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
936	Active fixe	71.01	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
937	Alte active fixe	71.01.30	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
939	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,595,700.00	0.00	2,122,000.00	970,000.00	1,626,000.00	1,877,700.00
940	Drumuri si poduri	84.02.03.01	275,000.00	0.00	50,000.00	115,000.00	110,000.00	0.00
941	Transport in comun	84.02.03.02	736,000.00	0.00	541,000.00	175,000.00	15,000.00	5,000.00
942	Strazi	84.02.03.03	5,584,700.00	0.00	1,531,000.00	680,000.00	1,501,000.00	1,872,700.00
949	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	1,352,800.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	540,000.00
950	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
951	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
952	Bunuri si servicii	20.01	414,000.00	0.00	63,000.00	185,000.00	126,000.00	40,000.00
953	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
954	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
955	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
956	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
957	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,000.00	0.00	55,700.00	144,300.00	120,000.00	40,000.00
958	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
959	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
960	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,500.00	0.00	0.00	35,500.00	30,000.00	0.00
961	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
962	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
963	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	38,000.00	22,000.00	20,000.00	0.00
964	Reclama si publicitate	20.30.01	80,000.00	0.00	38,000.00	22,000.00	20,000.00	0.00
965	CHELTUIELI DE CAPITAL (cod 71+72)	70	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
966	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
967	Active fixe	71.01	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
968	Alte active fixe	71.01.30	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
972	Turism	87.02.04	1,352,800.00	0.00	1,290,200.00	1,008,000.00	-1,485,400.00	540,000.00
981	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

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
982	Deficitul secșunii de funcșionare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
983	Deficitul secșunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR  
**NEGURĂ MIHĂIȘĂ**

DIRECTOR EXECUTIV  
**FLORESCU IULIANA**



**Rectificare din data '02.08.2022' - 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	34,200,200.00	0.00	12,064,550.00	8,598,830.00	8,235,640.00	5,301,180.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	32,152,800.00	0.00	11,611,450.00	8,235,730.00	7,377,540.00	4,928,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	31,757,070.00	0.00	9,266,970.00	9,962,600.00	7,245,510.00	5,281,990.00
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	4,600,860.00	0.00	2,716,160.00	759,300.00	530,300.00	595,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,600,860.00	0.00	2,716,160.00	759,300.00	530,300.00	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	129,000.00	0.00	11,600.00	31,600.00	66,000.00	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	3,333,010.00	2,164,400.00
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	3,009,000.00	1,969,000.00
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	2,022,000.00	1,969,000.00
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	395,730.00	0.00	2,344,480.00	-1,726,870.00	132,030.00	-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	-2,370,810.00	0.00	619,840.00	-2,016,170.00	-167,970.00	-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	-7,729,870.00	0.00	-1,412,070.00	-2,737,690.00	-1,285,460.00	-2,294,650.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,729,870.00	0.00	-1,412,070.00	-2,737,690.00	-1,285,460.00	-2,294,650.00
114	IV. SUBVENTII (cod 00.18)	00.17	2,047,400.00	0.00	453,100.00	363,100.00	858,100.00	373,100.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,047,400.00	0.00	453,100.00	363,100.00	858,100.00	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
144	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	500,000.00	0.00	0.00	0.00	500,000.00	0.00
148	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	500,000.00	0.00	0.00	0.00	500,000.00	0.00
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>34,356,920.00</b>	<b>0.00</b>	<b>12,221,270.00</b>	<b>8,598,830.00</b>	<b>8,235,640.00</b>	<b>5,301,180.00</b>
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,327,940.00	0.00	12,200,140.00	8,652,370.00	8,219,250.00	5,256,180.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,475,120.00	0.00	4,621,840.00	3,284,300.00	2,940,500.00	2,628,480.00
162	Cheltuieli salariale in bani	10.01	12,931,580.00	0.00	4,350,300.00	3,210,800.00	2,879,000.00	2,491,480.00
163	Salarii de baza	10.01.01	10,293,680.00	0.00	3,602,100.00	2,489,400.00	2,276,500.00	1,925,680.00
167	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	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	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
179	Îndemnizații de hrană	10.01.17	604,500.00	0.00	153,000.00	170,500.00	154,000.00	127,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
181	Alte drepturi salariale in bani	10.01.30	274,500.00	0.00	138,900.00	88,100.00	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
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	14,654,820.00	0.00	5,558,900.00	3,831,320.00	3,708,100.00	1,556,500.00
200	Bunuri si servicii	20.01	11,841,920.00	0.00	4,351,000.00	3,178,520.00	2,834,500.00	1,477,900.00
201	Furnituri de birou	20.01.01	163,550.00	0.00	41,350.00	38,200.00	41,500.00	42,500.00
202	Materiale pentru curatenie	20.01.02	151,000.00	0.00	19,000.00	45,000.00	36,000.00	51,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	3,150,590.00	0.00	1,503,050.00	908,040.00	339,000.00	400,500.00
204	Apa, canal si salubritate	20.01.04	482,580.00	0.00	120,000.00	110,380.00	123,200.00	129,000.00
205	Carburanti si lubrifianti	20.01.05	140,100.00	0.00	32,100.00	30,000.00	42,000.00	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	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	248,400.00	0.00	80,400.00	59,000.00	78,500.00	30,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,716,600.00	0.00	1,683,800.00	1,379,500.00	1,243,300.00	410,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,787,100.00	0.00	870,300.00	609,400.00	930,000.00	377,400.00
211	Reparatii curente	20.02	1,497,000.00	0.00	502,000.00	460,000.00	535,000.00	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	778,500.00	0.00	498,600.00	63,800.00	178,600.00	37,500.00
221	Uniforme si echipament	20.05.01	50,000.00	0.00	20,000.00	0.00	30,000.00	0.00
223	Alte obiecte de inventar	20.05.30	728,500.00	0.00	478,600.00	63,800.00	148,600.00	37,500.00
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	117,000.00	0.00	10,500.00	49,500.00	52,000.00	5,000.00
225	Deplasari interne, detașări, transferari	20.06.01	53,500.00	0.00	10,500.00	16,000.00	22,000.00	5,000.00
226	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	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	239,800.00	0.00	115,700.00	57,500.00	42,500.00	24,100.00
250	Reclama si publicitate	20.30.01	87,000.00	0.00	41,500.00	22,500.00	22,500.00	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	7,900.00	0.00	32,900.00	-5,000.00	-20,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
282	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,545,000.00	0.00	1,000,400.00	609,200.00	519,200.00	416,200.00
283	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,545,000.00	0.00	1,000,400.00	609,200.00	519,200.00	416,200.00
284	Transferuri către instituții publice	51.01.01	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
296	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
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,493,000.00	0.00	683,000.00	623,000.00	588,000.00	599,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,493,000.00	0.00	683,000.00	623,000.00	588,000.00	599,000.00
335	Ajutoare sociale în numerar	57.02.01	2,408,000.00	0.00	661,000.00	607,000.00	558,000.00	582,000.00
336	Ajutoare sociale în natură	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
337	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
342	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	474,000.00	20,000.00
343	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	435,000.00	0.00
357	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
360	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
365	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
371	Rambursări de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
374	Rambursări 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
379	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
380	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
381	Plati efectuate în anii precedenți și recuperate în anul curent	85.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
382	Plati efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	8,151,200.00	0.00	3,106,530.00	2,007,730.00	1,700,140.00	1,336,800.00
386	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	7,448,600.00	0.00	2,767,830.00	1,850,380.00	1,602,190.00	1,228,200.00
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,629,620.00	0.00	2,801,700.00	1,958,920.00	1,640,800.00	1,228,200.00
388	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
389	Cheltuieli salariale în bani	10.01	5,963,000.00	0.00	2,234,000.00	1,520,000.00	1,250,800.00	958,200.00
390	Salarii de bază	10.01.01	5,284,000.00	0.00	2,028,000.00	1,300,000.00	1,102,000.00	854,000.00
401	Indemnizații plătite 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
402	Drepturi de delegare	10.01.13	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00
406	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
408	Alte drepturi salariale în bani	10.01.30	185,500.00	0.00	74,000.00	70,000.00	20,800.00	20,700.00
409	Cheltuieli salariale în natură (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
415	Vouchere de vacanță	10.02.06	101,500.00	0.00	101,500.00	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
417	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
418	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
419	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
420	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
421	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
423	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
424	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,258,320.00	0.00	364,400.00	347,920.00	321,000.00	225,000.00
427	Bunuri si servicii	20.01	932,920.00	0.00	296,600.00	270,420.00	184,500.00	181,400.00
428	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
429	Materiale pentru curatenie	20.01.02	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
430	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
431	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
432	Carburanti si lubrifianti	20.01.05	112,500.00	0.00	25,000.00	25,000.00	35,000.00	27,500.00
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	110,000.00	0.00	42,000.00	25,000.00	43,000.00	0.00
436	Materiale si prestari de servicii cu caracter functional	20.01.09	158,000.00	0.00	40,000.00	35,000.00	25,000.00	58,000.00
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,000.00	0.00	44,600.00	70,000.00	43,500.00	56,900.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
450	Alte obiecte de inventar	20.05.30	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
452	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
458	Pregătire profesionala	20.13	30,000.00	0.00	1,000.00	10,000.00	19,000.00	0.00
459	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
476	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
477	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
480	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
569	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
584	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
606	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
607	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
608	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
609	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-181,020.00	0.00	-33,870.00	-108,540.00	-38,610.00	0.00
612	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,448,600.00	0.00	2,767,830.00	1,850,380.00	1,602,190.00	1,228,200.00
613	Autoritati executive	51.02.01.03	7,448,600.00	0.00	2,767,830.00	1,850,380.00	1,602,190.00	1,228,200.00
615	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	595,100.00	0.00	306,200.00	132,350.00	72,950.00	83,600.00
617	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
618	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
619	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
635	Indemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
637	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
638	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
644	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
646	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
647	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
648	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
649	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
650	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
652	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
653	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
655	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
656	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
657	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
659	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
664	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
665	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
676	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
679	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
680	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
681	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
687	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
736	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
737	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
841	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
844	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
847	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
848	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
887	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
929	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
931	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
947	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
948	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
949	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
1073	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
1533	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,115,500.00	0.00	727,900.00	601,500.00	445,500.00	340,600.00
1762	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,115,500.00	0.00	727,900.00	601,500.00	445,500.00	340,600.00
1763	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,115,500.00	0.00	727,900.00	601,500.00	445,500.00	340,600.00
1764	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
1765	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
1766	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00

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
1771	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
1782	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1784	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
1785	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
1791	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1793	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
1794	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1795	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1796	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
1797	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
1799	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
1800	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
1802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	203,500.00	0.00	101,000.00	45,500.00	53,500.00	3,500.00
1803	Bunuri si servicii	20.01	113,000.00	0.00	45,500.00	40,500.00	23,500.00	3,500.00
1804	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1808	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1811	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1812	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
1813	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
1823	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	86,000.00	0.00	26,000.00	5,000.00	55,000.00	0.00
1824	Uniforme si echipament	20.05.01	50,000.00	0.00	20,000.00	0.00	30,000.00	0.00
1826	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
1827	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
1828	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1834	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1835	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1852	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
1860	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
1988	Ordine publica (cod 61.02.03.04)	61.02.03	2,038,500.00	0.00	660,900.00	581,500.00	455,500.00	340,600.00
1989	Politie locala	61.02.03.04	2,038,500.00	0.00	660,900.00	581,500.00	455,500.00	340,600.00
1990	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	77,000.00	0.00	67,000.00	20,000.00	-10,000.00	0.00
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,091,020.00	0.00	4,801,740.00	3,373,100.00	3,867,400.00	3,048,780.00
1994	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,372,000.00	0.00	1,305,200.00	921,800.00	1,288,100.00	856,900.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,372,000.00	0.00	1,305,200.00	921,800.00	1,288,100.00	856,900.00
1996	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
1997	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2012	Alocatii pentru transportul la si de la locul de munca	10.01.15	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,311,100.00	0.00	1,049,500.00	657,600.00	833,000.00	771,000.00
2035	Bunuri si servicii	20.01	2,961,500.00	0.00	841,400.00	619,600.00	751,500.00	749,000.00
2036	Furnituri de birou	20.01.01	53,550.00	0.00	10,850.00	10,700.00	16,000.00	16,000.00

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
2037	Materiale pentru curatenie	20.01.02	102,000.00	0.00	8,000.00	29,000.00	25,000.00	40,000.00
2038	Incalzit, Iluminat si forta motrica	20.01.03	1,465,550.00	0.00	521,050.00	325,000.00	219,000.00	400,500.00
2039	Apa, canal si salubritate	20.01.04	205,700.00	0.00	50,000.00	35,500.00	60,200.00	60,000.00
2040	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	6,000.00
2041	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2042	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	130,900.00	0.00	34,600.00	30,300.00	35,500.00	30,500.00
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	78,600.00	0.00	19,300.00	13,000.00	21,800.00	24,500.00
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	905,600.00	0.00	192,000.00	174,600.00	368,500.00	170,500.00
2055	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	295,000.00	0.00	200,000.00	27,000.00	53,000.00	15,000.00
2058	Alte obiecte de inventar	20.05.30	295,000.00	0.00	200,000.00	27,000.00	53,000.00	15,000.00
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
2060	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
2066	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
2167	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
2169	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
2170	Ajutoare sociale in numerar	57.02.01	98,000.00	0.00	31,000.00	32,000.00	3,000.00	32,000.00
2172	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
2177	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	435,000.00	0.00
2178	Burse	59.01	775,000.00	0.00	164,000.00	176,000.00	435,000.00	0.00
2220	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
2221	Invatamant prescolar	65.02.03.01	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,965,300.00	0.00	1,139,500.00	841,800.00	1,221,100.00	762,900.00
2224	Invatamant secundar inferior	65.02.04.01	1,835,900.00	0.00	537,400.00	447,300.00	549,600.00	301,600.00
2225	Invatamant secundar superior	65.02.04.02	1,986,400.00	0.00	552,100.00	363,500.00	640,500.00	430,300.00
2226	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
2227	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
2236	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2238	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
2239	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
2240	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
2241	Cheltuieli salariale in bani	10.01	2,205,700.00	0.00	750,600.00	431,100.00	551,600.00	472,400.00
2242	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
2246	Sporuri pentru conditii de munca	10.01.05	110,000.00	0.00	27,000.00	29,000.00	27,000.00	27,000.00
2253	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
2258	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2260	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
2261	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
2267	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2269	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
2276	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00



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
2278	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
2279	Bunuri si servicii	20.01	179,000.00	0.00	94,500.00	36,500.00	31,500.00	16,500.00
2280	Furnituri de birou	20.01.01	5,000.00	0.00	3,500.00	500.00	500.00	500.00
2281	Materiale pentru curatenie	20.01.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2282	Incalzit, Iluminat si forta motrica	20.01.03	65,000.00	0.00	50,000.00	10,000.00	5,000.00	0.00
2283	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2288	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
2290	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2294	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
2295	Medicamente	20.04.01	24,000.00	0.00	21,000.00	1,000.00	1,000.00	1,000.00
2296	Materiale sanitare	20.04.02	48,000.00	0.00	34,500.00	4,500.00	4,500.00	4,500.00
2298	Dezinfectanti	20.04.04	20,000.00	0.00	12,500.00	2,500.00	2,500.00	2,500.00
2299	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
2302	Alte obiecte de inventar	20.05.30	35,000.00	0.00	20,000.00	5,000.00	5,000.00	5,000.00
2361	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
2362	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
2375	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
<b>2464</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>445,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>45,000.00</b>
<b>2465</b>	<b>Spitale generale</b>	<b>66.02.06.01</b>	<b>445,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>45,000.00</b>
<b>2467</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>1,165,250.00</b>	<b>0.00</b>	<b>573,950.00</b>	<b>144,500.00</b>	<b>264,000.00</b>	<b>182,800.00</b>
<b>2468</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>1,387,400.00</b>	<b>0.00</b>	<b>383,100.00</b>	<b>343,100.00</b>	<b>338,100.00</b>	<b>323,100.00</b>
<b>2469</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>1,387,400.00</b>	<b>0.00</b>	<b>383,100.00</b>	<b>343,100.00</b>	<b>338,100.00</b>	<b>323,100.00</b>
<b>2471</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>3,133,190.00</b>	<b>0.00</b>	<b>1,085,090.00</b>	<b>837,200.00</b>	<b>807,200.00</b>	<b>403,700.00</b>
2472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,133,190.00	0.00	1,085,090.00	837,200.00	807,200.00	403,700.00
2473	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
2474	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
2475	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
2491	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2493	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2494	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
2500	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2502	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
2503	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
2504	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2505	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
2506	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
2508	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2509	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	826,000.00	0.00	306,000.00	225,000.00	295,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2512	Bunuri si servicii	20.01	776,000.00	0.00	256,000.00	225,000.00	295,000.00	0.00
2515	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2516	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2521	Materiale si prestari de servicii cu caracter functional	20.01.09	349,000.00	0.00	0.00	199,000.00	150,000.00	0.00
2522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	424,000.00	0.00	253,000.00	26,000.00	145,000.00	0.00
2532	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
2535	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2594	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
2595	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	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
2596	Transferuri catre institutii publice	51.01.01	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
2697	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,119,190.00	0.00	467,090.00	291,200.00	184,200.00	176,700.00
2698	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
2699	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
2707	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,919,000.00	0.00	568,000.00	521,000.00	603,000.00	227,000.00
2708	Sport	67.02.05.01	1,420,000.00	0.00	518,000.00	322,000.00	353,000.00	227,000.00
2710	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	499,000.00	0.00	50,000.00	199,000.00	250,000.00	0.00
2712	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	95,000.00	0.00	50,000.00	25,000.00	20,000.00	0.00
2714	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	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
2715	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,588,180.00	0.00	1,154,400.00	1,076,500.00	1,120,000.00	1,237,280.00
2716	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,206,280.00	0.00	510,500.00	490,500.00	524,000.00	681,280.00
2717	Cheltuieli salariale in bani	10.01	2,073,780.00	0.00	499,000.00	479,000.00	512,500.00	583,280.00
2718	Salarii de baza	10.01.01	1,853,780.00	0.00	444,000.00	424,000.00	457,500.00	528,280.00
2734	Îndemnizații de hrană	10.01.17	210,000.00	0.00	53,000.00	53,000.00	53,000.00	51,000.00
2736	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
2737	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
2743	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2745	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
2752	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2754	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	-5,000.00	5,000.00	0.00
2804	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	7,900.00	-5,000.00	5,000.00	0.00
2812	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	7,900.00	-5,000.00	5,000.00	0.00
2830	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
2831	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
2887	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,340,000.00	0.00	630,000.00	575,000.00	585,000.00	550,000.00
2889	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,340,000.00	0.00	630,000.00	575,000.00	585,000.00	550,000.00
2890	Ajutoare sociale in numerar	57.02.01	2,310,000.00	0.00	630,000.00	575,000.00	555,000.00	550,000.00
2891	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2941	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
2942	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
2947	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

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
2948	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2950	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
2951	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
2953	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,403,600.00	0.00	2,399,600.00	1,495,000.00	1,179,000.00	330,000.00
2954	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,085,600.00	0.00	1,430,600.00	875,000.00	585,000.00	195,000.00
2955	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,085,600.00	0.00	1,430,600.00	875,000.00	585,000.00	195,000.00
2994	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,085,600.00	0.00	1,430,600.00	875,000.00	585,000.00	195,000.00
2995	Bunuri si servicii	20.01	2,857,000.00	0.00	1,347,000.00	815,000.00	500,000.00	195,000.00
2998	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
3004	Materiale si prestari de servicii cu caracter functional	20.01.09	862,000.00	0.00	372,000.00	175,000.00	200,000.00	115,000.00
3005	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	595,000.00	0.00	175,000.00	140,000.00	200,000.00	80,000.00
3006	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
3015	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
3018	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3183	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	600,000.00	0.00	230,000.00	125,000.00	170,000.00	75,000.00
3184	Alimentare cu apa	70.02.05.01	145,000.00	0.00	30,000.00	25,000.00	90,000.00	0.00
3185	Amenajari hidrotehnice	70.02.05.02	455,000.00	0.00	200,000.00	100,000.00	80,000.00	75,000.00
3186	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
3188	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	622,000.00	0.00	147,000.00	180,000.00	245,000.00	50,000.00
3190	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,318,000.00	0.00	969,000.00	620,000.00	594,000.00	135,000.00
3191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,108,000.00	0.00	914,000.00	565,000.00	539,000.00	90,000.00
3230	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,108,000.00	0.00	914,000.00	565,000.00	539,000.00	90,000.00
3231	Bunuri si servicii	20.01	2,078,000.00	0.00	884,000.00	565,000.00	539,000.00	90,000.00
3234	Incalzit, Iluminat si forta motrica	20.01.03	9,500.00	0.00	7,000.00	500.00	2,000.00	0.00
3235	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
3240	Materiale si prestari de servicii cu caracter functional	20.01.09	1,699,000.00	0.00	775,000.00	485,000.00	439,000.00	0.00
3241	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	127,500.00	0.00	40,000.00	19,500.00	38,000.00	30,000.00
3251	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
3254	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3391	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3396	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
3402	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3405	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
3417	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,846,000.00	0.00	817,000.00	530,000.00	469,000.00	30,000.00
3418	Salubritate	74.02.05.01	1,846,000.00	0.00	817,000.00	530,000.00	469,000.00	30,000.00
3420	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
3423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,595,600.00	0.00	1,185,500.00	1,121,500.00	1,043,600.00	245,000.00
3656	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
3657	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

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
3696	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
3697	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
3705	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
<b>3884</b>	<b>Alte cheltuieli privind combustibili si energia</b>	<b>81.02.50</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3886</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>639,000.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>170,000.00</b>	<b>157,000.00</b>	<b>100,000.00</b>
3887	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3927	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
3936	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
3937	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,000.00	0.00	60,000.00	20,000.00	5,000.00	0.00
3976	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
3977	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<b>4112</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>639,000.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>170,000.00</b>	<b>157,000.00</b>	<b>100,000.00</b>
<b>4115</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>639,000.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>170,000.00</b>	<b>157,000.00</b>	<b>100,000.00</b>
<b>4118</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,366,000.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>700,000.00</b>	<b>690,000.00</b>	<b>105,000.00</b>
4119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,366,000.00	0.00	871,000.00	700,000.00	690,000.00	105,000.00
4158	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,271,000.00	0.00	851,000.00	645,000.00	675,000.00	100,000.00
4159	Bunuri si servicii	20.01	871,000.00	0.00	301,000.00	245,000.00	225,000.00	100,000.00
4168	Materiale si prestari de servicii cu caracter functional	20.01.09	841,000.00	0.00	271,000.00	245,000.00	225,000.00	100,000.00
4169	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
4170	Reparatii curente	20.02	1,350,000.00	0.00	500,000.00	400,000.00	450,000.00	0.00
4179	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
4182	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4234	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
4235	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
<b>4344</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,366,000.00</b>	<b>0.00</b>	<b>871,000.00</b>	<b>700,000.00</b>	<b>690,000.00</b>	<b>105,000.00</b>
<b>4345</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>275,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>115,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>4346</b>	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>96,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>55,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>
<b>4347</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>1,995,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>530,000.00</b>	<b>565,000.00</b>	<b>100,000.00</b>
<b>4354</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>590,100.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>251,500.00</b>	<b>196,600.00</b>	<b>40,000.00</b>
4355	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4394	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4395	Bunuri si servicii	20.01	414,000.00	0.00	63,000.00	185,000.00	126,000.00	40,000.00
4396	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4398	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
4403	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
4404	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
4405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	360,000.00	0.00	55,700.00	144,300.00	120,000.00	40,000.00
4415	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
4418	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	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
4419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,500.00	0.00	0.00	35,500.00	30,000.00	0.00
4420	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4421	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
4444	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	38,000.00	22,000.00	20,000.00	0.00
4445	Reclama si publicitate	20.30.01	80,000.00	0.00	38,000.00	22,000.00	20,000.00	0.00
<b>4582</b>	<b>Turism</b>	<b>87.02.04</b>	<b>590,100.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>251,500.00</b>	<b>196,600.00</b>	<b>40,000.00</b>
4590	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
4591	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 '02.08.2022' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	53,677,570.00	0.00	18,611,450.00	20,345,950.00	10,570,030.00	4,150,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,729,870.00	0.00	1,412,070.00	2,737,690.00	1,285,460.00	2,294,650.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,540.00	0.00	0.00	0.00	14,540.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,540.00	0.00	0.00	0.00	14,540.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,540.00	0.00	0.00	0.00	14,540.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,256,050.00	0.00	2,578,130.00	2,317,090.00	2,080,000.00	1,280,830.00
56	Subvenții de la bugetul de stat către bugetele locale pentru 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 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
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
<b>226</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>56,001,850.00</b>	<b>0.00</b>	<b>20,935,730.00</b>	<b>20,345,950.00</b>	<b>10,570,030.00</b>	<b>4,150,140.00</b>
227	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
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

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
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
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	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	3,477,600.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	3,477,600.00
499	Active fixe	71.01	18,087,220.00	0.00	7,007,220.00	4,312,400.00	3,290,000.00	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	413,200.00	0.00	273,000.00	20,000.00	120,200.00	0.00
502	Mobilier, aparatura birotica si alte active corporale	71.01.03	24,500.00	0.00	19,000.00	0.00	5,500.00	0.00
504	Alte active fixe	71.01.30	17,399,520.00	0.00	6,465,220.00	4,292,400.00	3,164,300.00	3,477,600.00
<b>521</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>5,042,710.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>2,573,230.00</b>	<b>485,200.00</b>	<b>0.00</b>
<b>522</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>5,035,510.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>2,566,030.00</b>	<b>485,200.00</b>	<b>0.00</b>
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	792,700.00	0.00	291,000.00	16,500.00	485,200.00	0.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	792,700.00	0.00	291,000.00	16,500.00	485,200.00	0.00
795	Active fixe	71.01	792,700.00	0.00	291,000.00	16,500.00	485,200.00	0.00
797	Masini, echipamente si mijloace de transport	71.01.02	280,500.00	0.00	200,000.00	-14,200.00	94,700.00	0.00
798	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,500.00	0.00	19,000.00	0.00	-9,500.00	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
<b>817</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>5,035,510.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>2,566,030.00</b>	<b>485,200.00</b>	<b>0.00</b>
<b>818</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>5,035,510.00</b>	<b>0.00</b>	<b>1,984,280.00</b>	<b>2,566,030.00</b>	<b>485,200.00</b>	<b>0.00</b>
<b>820</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>1118</b>	<b>Servicii publice comunitare de evidenta a persoanelor</b>	<b>54.02.10</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
<b>2312</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>195,500.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>0.00</b>
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2585	Active fixe	71.01	195,500.00	0.00	92,000.00	0.00	103,500.00	0.00
2587	Masini, echipamente si mijloace de transport	71.01.02	28,500.00	0.00	25,000.00	0.00	3,500.00	0.00
2590	Alte active fixe	71.01.30	167,000.00	0.00	67,000.00	0.00	100,000.00	0.00
<b>2607</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>195,500.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>0.00</b>
<b>2608</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>195,500.00</b>	<b>0.00</b>	<b>92,000.00</b>	<b>0.00</b>	<b>103,500.00</b>	<b>0.00</b>
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	33,513,580.00	0.00	13,346,230.00	13,052,520.00	7,114,830.00	0.00
<b>2613</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>10,395,670.00</b>	<b>0.00</b>	<b>2,290,840.00</b>	<b>1,238,500.00</b>	<b>6,866,330.00</b>	<b>0.00</b>
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	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	0.00
2886	Active fixe	71.01	1,522,800.00	0.00	1,108,000.00	238,500.00	176,300.00	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	97,000.00	0.00	48,000.00	27,000.00	22,000.00	0.00
2889	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2891	Alte active fixe	71.01.30	1,160,800.00	0.00	810,000.00	211,500.00	139,300.00	0.00
<b>2908</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>66,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>18,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>2909</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>66,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>18,000.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>2911</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>2,639,640.00</b>	<b>0.00</b>	<b>2,264,840.00</b>	<b>220,500.00</b>	<b>154,300.00</b>	<b>0.00</b>
<b>2912</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>558,000.00</b>	<b>0.00</b>	<b>532,000.00</b>	<b>-10,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>2913</b>	<b>Invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>2,081,640.00</b>	<b>0.00</b>	<b>1,732,840.00</b>	<b>230,500.00</b>	<b>118,300.00</b>	<b>0.00</b>
<b>2924</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>7,690,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>6,690,030.00</b>	<b>0.00</b>
<b>2926</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>22,866,410.00</b>	<b>0.00</b>	<b>11,052,390.00</b>	<b>11,814,020.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>3221</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>22,866,410.00</b>	<b>0.00</b>	<b>11,052,390.00</b>	<b>11,814,020.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3222</b>	<b>Spitale generale</b>	<b>66.02.06.01</b>	<b>22,866,410.00</b>	<b>0.00</b>	<b>11,052,390.00</b>	<b>11,814,020.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3228</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>251,500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>248,500.00</b>	<b>0.00</b>
3499	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
3501	Active fixe	71.01	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3506	Alte active fixe	71.01.30	251,500.00	0.00	3,000.00	0.00	248,500.00	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
3533	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	248,500.00	0.00	0.00	0.00	248,500.00	0.00
3536	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	248,500.00	0.00	0.00	0.00	248,500.00	0.00
3848	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	12,180,150.00	0.00	3,036,510.00	3,693,700.00	3,572,500.00	1,877,440.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	11,198,050.00	0.00	2,936,510.00	3,303,000.00	3,081,100.00	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	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
4122	Active fixe	71.01	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	1,204,900.00
4127	Alte active fixe	71.01.30	9,265,510.00	0.00	2,936,510.00	2,633,000.00	2,491,100.00	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	10,833,650.00	0.00	2,705,110.00	3,170,000.00	3,081,100.00	1,877,440.00
4154	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
4425	CHELTUIELI DE CAPITAL (cod 71+72)	70	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
4426	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
4427	Active fixe	71.01	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
4432	Alte active fixe	71.01.30	982,100.00	0.00	100,000.00	390,700.00	491,400.00	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	882,100.00	0.00	0.00	390,700.00	491,400.00	0.00
4456	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,069,910.00	0.00	2,476,710.00	1,026,500.00	-706,000.00	2,272,700.00
5057	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5328	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5329	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5330	Active fixe	71.01	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5335	Alte active fixe	71.01.30	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5352	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5355	Alte cheltuieli in domeniul agriculturii	83.02.03.30	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
5358	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
5631	Active fixe	71.01	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
5636	Alte active fixe	71.01.30	4,229,700.00	0.00	1,251,000.00	270,000.00	936,000.00	1,772,700.00
<b>5653</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>4,229,700.00</b>	<b>0.00</b>	<b>1,251,000.00</b>	<b>270,000.00</b>	<b>936,000.00</b>	<b>1,772,700.00</b>
<b>5655</b>	<b>Transport in comun</b>	<b>84.02.03.02</b>	<b>640,000.00</b>	<b>0.00</b>	<b>520,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5656</b>	<b>Strazi</b>	<b>84.02.03.03</b>	<b>3,589,700.00</b>	<b>0.00</b>	<b>731,000.00</b>	<b>150,000.00</b>	<b>936,000.00</b>	<b>1,772,700.00</b>
<b>5663</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>762,700.00</b>	<b>0.00</b>	<b>1,188,200.00</b>	<b>756,500.00</b>	<b>-1,682,000.00</b>	<b>500,000.00</b>
5934	CHELTUIELI DE CAPITAL (cod 71+72)	70	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
5935	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
5936	Active fixe	71.01	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
5941	Alte active fixe	71.01.30	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
<b>5960</b>	<b>Turism</b>	<b>87.02.04</b>	<b>762,700.00</b>	<b>0.00</b>	<b>1,188,200.00</b>	<b>756,500.00</b>	<b>-1,682,000.00</b>	<b>500,000.00</b>
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