

BUGETUL LOCAL pe anul 2022
Rectificare din data '30.09.2022' - 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	92,464,170.00	0.00	30,676,000.00	28,944,780.00	22,896,170.00	9,947,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	29,491,710.00	0.00	10,523,520.00	7,859,420.00	5,925,040.00	5,183,730.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,520,670.00	0.00	13,023,520.00	10,973,420.00	13,452,000.00	8,071,730.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,282,070.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	6,100,990.00
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	4,610,860.00	0.00	2,716,160.00	759,300.00	640,300.00	495,100.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,610,860.00	0.00	2,716,160.00	759,300.00	640,300.00	495,100.00
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	390,800.00	330,700.00
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	197,500.00	133,200.00
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	193,300.00	197,500.00
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	139,000.00	0.00	11,600.00	31,600.00	76,000.00	19,800.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,949,510.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	3,083,400.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,102,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	2,888,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,024,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	2,888,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,078,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	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	1,847,510.00	0.00	866,100.00	457,000.00	329,010.00	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	45,710.00	0.00	25,900.00	6,700.00	9,110.00	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	8,238,600.00	0.00	3,756,550.00	1,010,820.00	1,500,490.00	1,970,740.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
60	Venituri din concesiuni si inchirieri	30.02.05	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	5,372,060.00	0.00	2,031,910.00	721,520.00	1,130,490.00	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	93,000.00	0.00	10,500.00	18,200.00	47,200.00	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	83,000.00	0.00	8,400.00	15,900.00	44,400.00	14,300.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,519,370.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-2,194,650.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,040.00	0.00	0.00	0.00	73,040.00	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	73,040.00	0.00	0.00	0.00	73,040.00	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
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58,500.00	0.00	0.00	0.00	58,500.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	9,193,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,300,830.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,193,350.00	0.00	3,031,230.00	2,680,190.00	2,181,100.00	1,300,830.00
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	8,693,350.00	0.00	3,031,230.00	2,680,190.00	1,681,100.00	1,300,830.00
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	277,300.00	0.00	353,100.00	343,100.00	-418,900.00	0.00
196	Finantarea programelor nationale 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/alti 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
362	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	94,945,170.00	0.00	33,157,000.00	28,944,780.00	22,896,170.00	9,947,220.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	73,725,560.00	0.00	26,128,650.00	24,685,920.00	16,386,370.00	6,524,620.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,494,520.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,334,880.00
365	Cheltuieli salariale în bani	10.01	11,946,630.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,197,880.00
366	Salarii de baza	10.01.01	10,257,330.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	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	487,800.00	0.00	363,600.00	368,600.00	-286,400.00	42,000.00
370	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	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	599,500.00	0.00	153,000.00	170,500.00	149,000.00	127,000.00
373	Alte drepturi salariale în bani	10.01.30	272,500.00	0.00	138,900.00	88,100.00	20,800.00	24,700.00
374	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00
375	Vouchere de vacanță	10.02.06	258,150.00	0.00	166,800.00	0.00	4,350.00	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	14,940,410.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	1,557,000.00
384	Bunuri și servicii	20.01	11,726,920.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	1,491,400.00
385	Furnituri de birou	20.01.01	164,850.00	0.00	41,350.00	38,200.00	43,300.00	42,000.00
386	Materiale pentru curățenie	20.01.02	132,100.00	0.00	19,000.00	45,000.00	22,100.00	46,000.00

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387	Incalzit, Iluminat si forta motrica	20.01.03	2,948,190.00	0.00	1,503,050.00	908,040.00	129,600.00	407,500.00
388	Apa, canal si salubritate	20.01.04	478,880.00	0.00	120,000.00	110,380.00	120,500.00	128,000.00
389	Carburanti si lubrifianti	20.01.05	145,100.00	0.00	32,100.00	30,000.00	47,000.00	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	222,400.00	0.00	80,400.00	59,000.00	52,500.00	30,500.00
393	Materiale si prestari de servicii cu caracter functional	20.01.09	4,810,300.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	400,000.00
394	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,823,100.00	0.00	870,300.00	609,400.00	943,000.00	400,400.00
395	Reparatii curente	20.02	1,738,590.00	0.00	502,000.00	460,000.00	776,590.00	0.00
396	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
397	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
398	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
399	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
400	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	829,500.00	0.00	498,600.00	63,800.00	234,600.00	32,500.00
401	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
402	Alte obiecte de inventar	20.05.30	789,500.00	0.00	478,600.00	63,800.00	214,600.00	32,500.00
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	43,600.00	0.00	8,100.00	14,000.00	17,500.00	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	389,800.00	0.00	115,700.00	57,500.00	192,500.00	24,100.00
411	Reclama si publicitate	20.30.01	97,000.00	0.00	41,500.00	22,500.00	32,500.00	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	147,900.00	0.00	32,900.00	-5,000.00	120,000.00	0.00
414	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	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
417	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
418	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
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 51.01+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 51.01.59+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

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
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	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
430	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
431	Ajutoare sociale in numerar	57.02.01	2,448,000.00	0.00	661,000.00	607,000.00	595,000.00	585,000.00
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	1,807,000.00	0.00	205,000.00	227,000.00	469,000.00	906,000.00
446	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
447	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
449	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
450	Active fixe	71.01	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
451	Constructii	71.01.01	230,000.00	0.00	250,000.00	0.00	-20,000.00	0.00
452	Masini, echipamente si mijloace de transport	71.01.02	433,700.00	0.00	273,000.00	20,000.00	140,700.00	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	17,247,020.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,377,600.00
455	OPERATIUNI FINANCIARE (cod 80+81)	79	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
456	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
457	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
458	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
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	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
462	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
463	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
464	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
466	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	14,547,320.00	0.00	5,090,810.00	4,580,960.00	3,148,750.00	1,726,800.00

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
467	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,580,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,618,200.00
468	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,982,430.00	0.00	4,494,980.00	4,508,450.00	1,750,800.00	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	5,958,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	958,200.00
471	Salarii de baza	10.01.01	5,277,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	854,000.00
472	Indemnizatii platite unor persoane din afara unitatii	10.01.12	257,000.00	0.00	70,000.00	75,000.00	70,000.00	42,000.00
473	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	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	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
477	Vouchere de vacanță	10.02.06	105,850.00	0.00	101,500.00	0.00	4,350.00	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	1,373,320.00	0.00	364,400.00	347,920.00	436,000.00	225,000.00
486	Bunuri si servicii	20.01	917,920.00	0.00	296,600.00	270,420.00	169,500.00	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	117,500.00	0.00	25,000.00	25,000.00	40,000.00	27,500.00
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	42,000.00	25,000.00	13,000.00	0.00
493	Materiale si prestari de servicii cu caracter functional	20.01.09	163,000.00	0.00	40,000.00	35,000.00	30,000.00	58,000.00
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	44,600.00	70,000.00	48,500.00	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	20,000.00	0.00	1,000.00	10,000.00	9,000.00	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	287,900.00	0.00	42,800.00	40,500.00	180,500.00	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	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	0.00	0.00	140,000.00	0.00
505	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
506	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

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
507	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
508	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
509	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	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
510	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
512	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
513	Active fixe	71.01	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
514	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
515	Mobilier, aparatura biroutica si alte active corporale	71.01.03	9,500.00	0.00	19,000.00	0.00	-9,500.00	0.00
516	Alte active fixe	71.01.30	502,700.00	0.00	72,000.00	30,700.00	10,000.00	390,000.00
517	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
518	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
519	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
520	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
522	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,580,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,618,200.00
523	Autoritati executive	51.02.01.03	12,580,520.00	0.00	4,752,110.00	4,416,410.00	1,793,800.00	1,618,200.00
525	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	602,300.00	0.00	306,200.00	139,550.00	72,950.00	83,600.00
526	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
527	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
528	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
529	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
530	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
531	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
532	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
533	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
534	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
535	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
536	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
537	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
538	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
539	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
540	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
541	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
542	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
543	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
544	Incalzit, iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
545	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
546	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
547	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
548	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	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
549	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
550	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
551	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
552	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
553	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
554	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
555	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
556	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
557	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
559	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
562	Servicii publice comunitare de evidență a persoanelor	54.02.10	602,300.00	0.00	231,200.00	158,000.00	129,500.00	83,600.00
565	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
567	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
568	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
569	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
570	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	25,000.00
571	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
572	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
573	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
574	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
576	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
588	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,233,000.00	0.00	819,900.00	601,500.00	471,000.00	340,600.00
593	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,233,000.00	0.00	819,900.00	601,500.00	471,000.00	340,600.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,500.00	0.00	727,900.00	601,500.00	417,500.00	340,600.00
595	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
596	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
597	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
598	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
599	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
600	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
601	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
602	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
603	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
604	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
605	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
606	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
607	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
608	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
609	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,500.00	0.00	101,000.00	45,500.00	25,500.00	3,500.00
611	Bunuri si servicii	20.01	95,000.00	0.00	45,500.00	40,500.00	5,500.00	3,500.00
612	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
613	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
614	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
615	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
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	20,000.00	15,000.00	-10,000.00	0.00
617	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	26,000.00	5,000.00	45,000.00	0.00
618	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
619	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
620	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
621	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
622	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
623	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
624	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
625	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
626	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
627	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
628	Active fixe	71.01	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
629	Masini, echipamente si mijloace de transport	71.01.02	28,500.00	0.00	25,000.00	0.00	3,500.00	0.00
630	Alte active fixe	71.01.30	117,000.00	0.00	67,000.00	0.00	50,000.00	0.00
632	Ordine publica (cod 61.02.03.04)	61.02.03	2,186,000.00	0.00	752,900.00	581,500.00	511,000.00	340,600.00
633	Politie locala	61.02.03.04	2,186,000.00	0.00	752,900.00	581,500.00	511,000.00	340,600.00
634	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,000.00	0.00	67,000.00	20,000.00	-40,000.00	0.00
637	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	48,661,000.00	0.00	18,147,970.00	16,425,620.00	10,442,730.00	3,644,680.00
638	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	15,909,170.00	0.00	3,596,040.00	2,160,300.00	8,376,930.00	1,775,900.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,244,870.00	0.00	2,488,040.00	1,921,800.00	8,059,130.00	1,775,900.00
640	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
641	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
642	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
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,422,100.00	0.00	1,049,500.00	657,600.00	914,000.00	801,000.00
644	Bunuri si servicii	20.01	2,991,500.00	0.00	841,400.00	619,600.00	751,500.00	779,000.00
645	Furnituri de birou	20.01.01	56,550.00	0.00	10,850.00	10,700.00	19,000.00	16,000.00
646	Materiale pentru curatenie	20.01.02	102,000.00	0.00	8,000.00	29,000.00	25,000.00	40,000.00
647	Incalzit, iluminat si forta motrica	20.01.03	1,472,550.00	0.00	521,050.00	325,000.00	219,000.00	407,500.00
648	Apa, canal si salubritate	20.01.04	205,700.00	0.00	50,000.00	35,500.00	60,200.00	60,000.00
649	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	6,000.00
650	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
651	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
652	Posta, telecomunicatii, radio, tv, internet	20.01.08	132,900.00	0.00	34,600.00	30,300.00	37,500.00	30,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
653	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
654	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	923,600.00	0.00	192,000.00	174,600.00	363,500.00	193,500.00
655	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	376,000.00	0.00	200,000.00	27,000.00	134,000.00	15,000.00
656	Alte obiecte de inventar	20.05.30	376,000.00	0.00	200,000.00	27,000.00	134,000.00	15,000.00
657	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
658	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
659	Pregătire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
660	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
661	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
662	Ajutoare sociale in numerar	57.02.01	101,000.00	0.00	31,000.00	32,000.00	3,000.00	35,000.00
663	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
664	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
665	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
666	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
667	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
668	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
669	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
670	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	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
671	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
672	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
673	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
674	Active fixe	71.01	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
675	Constructii	71.01.01	230,000.00	0.00	250,000.00	0.00	-20,000.00	0.00
676	Masini, echipamente si mijloace de transport	71.01.02	117,500.00	0.00	48,000.00	27,000.00	42,500.00	0.00
677	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	0.00	15,000.00	0.00
678	Alte active fixe	71.01.30	1,301,800.00	0.00	810,000.00	211,500.00	280,300.00	0.00
680	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
681	Invatamant prescolar	65.02.03.01	289,100.00	0.00	134,100.00	51,000.00	58,000.00	46,000.00
683	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	7,746,440.00	0.00	3,404,340.00	1,062,300.00	1,597,900.00	1,681,900.00
684	Invatamant secundar inferior	65.02.04.01	2,686,400.00	0.00	1,069,400.00	437,300.00	707,100.00	472,600.00
685	Invatamant secundar superior	65.02.04.02	4,917,040.00	0.00	2,284,940.00	594,000.00	859,800.00	1,178,300.00
686	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
687	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
696	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
698	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	24,753,960.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	227,800.00
699	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,753,960.00	0.00	12,309,440.00	12,351,620.00	-134,900.00	227,800.00
700	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,050.00	0.00	772,550.00	438,100.00	-92,400.00	182,800.00
701	Cheltuieli salariale in bani	10.01	1,262,100.00	0.00	750,600.00	431,100.00	-98,400.00	178,800.00
702	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00
703	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

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
704	Indemnizații platite unor persoane din afara unitatii	10.01.12	230,800.00	0.00	293,600.00	293,600.00	-356,400.00	0.00
705	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
706	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
707	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
708	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
709	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
710	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	184,500.00	49,500.00	-92,500.00	0.00
712	Bunuri si servicii	20.01	64,500.00	0.00	94,500.00	36,500.00	-66,500.00	0.00
713	Furnituri de birou	20.01.01	3,300.00	0.00	3,500.00	500.00	-700.00	0.00
714	Materiale pentru curatenie	20.01.02	1,100.00	0.00	5,000.00	5,000.00	-8,900.00	0.00
715	Incalzit, Iluminat si forta motrica	20.01.03	32,600.00	0.00	50,000.00	10,000.00	-27,400.00	0.00
716	Apa, canal si salubritate	20.01.04	300.00	0.00	1,000.00	1,000.00	-1,700.00	0.00
717	Materiale si prestari de servicii cu caracter functional	20.01.09	27,200.00	0.00	35,000.00	20,000.00	-27,800.00	0.00
718	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
719	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
720	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
721	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
722	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
723	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
724	Alte obiecte de inventar	20.05.30	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
725	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	630,450.00	0.00	300,000.00	235,450.00	50,000.00	45,000.00
726	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
727	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
728	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
729	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
730	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
731	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
732	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
733	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
735	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
736	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
738	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
739	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
740	Alte institutii si actiuni sanitare	66.02.50.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
742	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,409,690.00	0.00	1,088,090.00	837,200.00	1,080,700.00	403,700.00
743	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,158,190.00	0.00	1,085,090.00	837,200.00	832,200.00	403,700.00
744	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
745	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	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
746	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
747	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
748	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
749	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
750	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
751	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
752	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
753	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
754	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
755	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
756	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
757	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	851,000.00	0.00	306,000.00	225,000.00	320,000.00	0.00
759	Bunuri si servicii	20.01	801,000.00	0.00	256,000.00	225,000.00	320,000.00	0.00
760	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
761	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
762	Materiale si prestari de servicii cu caracter functional	20.01.09	374,000.00	0.00	0.00	199,000.00	175,000.00	0.00
763	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	422,000.00	0.00	253,000.00	26,000.00	143,000.00	0.00
764	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
765	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
766	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
767	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
768	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
769	CHELTUIELI DE CAPITAL (cod 71+72)	70	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
770	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
771	Active fixe	71.01	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
772	Alte active fixe	71.01.30	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
774	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
775	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
776	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
784	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,192,500.00	0.00	568,000.00	521,000.00	876,500.00	227,000.00
785	Sport	67.02.05.01	1,420,000.00	0.00	518,000.00	322,000.00	353,000.00	227,000.00
787	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	772,500.00	0.00	50,000.00	199,000.00	523,500.00	0.00
789	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
791	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
792	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
793	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,169,280.00	0.00	510,500.00	490,500.00	487,000.00	681,280.00
794	Cheltuieli salariale in bani	10.01	2,036,780.00	0.00	499,000.00	479,000.00	475,500.00	583,280.00
795	Salarii de baza	10.01.01	1,823,780.00	0.00	444,000.00	424,000.00	427,500.00	528,280.00
796	Îndemnizații de hrană	10.01.17	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
797	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00
798	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
799	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
800	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
801	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
802	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
803	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
804	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
805	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
806	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
807	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
808	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
809	Ajutoare sociale in numerar	57.02.01	2,347,000.00	0.00	630,000.00	575,000.00	592,000.00	550,000.00
810	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
813	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
814	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
819	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
820	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
822	Alte cheltuieli in domeniul asiuararilor si asistentei sociale	68.02.50	201,900.00	0.00	43,900.00	46,000.00	76,000.00	36,000.00
823	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
825	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	17,211,250.00	0.00	5,436,110.00	5,188,700.00	4,119,000.00	2,467,440.00
826	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	13,841,150.00	0.00	4,367,110.00	4,178,000.00	2,963,600.00	2,332,440.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,856,140.00	0.00	1,430,600.00	1,545,000.00	1,013,000.00	867,540.00
828	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
829	Bunuri si servicii	20.01	2,695,000.00	0.00	1,347,000.00	815,000.00	338,000.00	195,000.00
830	Incalzit, iluminat si forta motrica	20.01.03	1,220,000.00	0.00	800,000.00	500,000.00	-80,000.00	0.00
831	Materiale si prestari de servicii cu caracter functional	20.01.09	880,000.00	0.00	372,000.00	175,000.00	218,000.00	115,000.00
832	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
833	Reparatii curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
834	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
835	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
836	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
837	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
838	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
839	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
840	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
841	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
842	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
843	Active fixe	71.01	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
844	Alte active fixe	71.01.30	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
849	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	772,700.00	0.00	384,700.00	125,000.00	188,000.00	75,000.00
850	Alimentare cu apa	70.02.05.01	299,700.00	0.00	184,700.00	25,000.00	90,000.00	0.00
851	Amenajari hidrotehnice	70.02.05.02	473,000.00	0.00	200,000.00	100,000.00	98,000.00	75,000.00
852	Iluminat public si electrificari rurale	70.02.06	1,893,300.00	0.00	1,130,300.00	703,000.00	-10,000.00	70,000.00
854	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,175,150.00	0.00	2,852,110.00	3,350,000.00	2,785,600.00	2,187,440.00
856	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,370,100.00	0.00	1,069,000.00	1,010,700.00	1,155,400.00	135,000.00
857	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,178,000.00	0.00	914,000.00	565,000.00	609,000.00	90,000.00
858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,178,000.00	0.00	914,000.00	565,000.00	609,000.00	90,000.00
859	Bunuri si servicii	20.01	2,148,000.00	0.00	884,000.00	565,000.00	609,000.00	90,000.00
860	Incalzit, Iluminat si forta motrica	20.01.03	10,500.00	0.00	7,000.00	500.00	3,000.00	0.00
861	Apa, canal si salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
862	Materiale si prestari de servicii cu caracter functional	20.01.09	1,758,000.00	0.00	775,000.00	485,000.00	498,000.00	0.00
863	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137,500.00	0.00	40,000.00	19,500.00	48,000.00	30,000.00
864	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
865	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
866	CHELTUIELI DE CAPITAL (cod 71+72)	70	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
867	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
868	Active fixe	71.01	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
869	Alte active fixe	71.01.30	982,100.00	0.00	100,000.00	390,700.00	491,400.00	0.00
870	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
871	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
872	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
873	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
876	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,016,000.00	0.00	917,000.00	530,000.00	539,000.00	30,000.00
877	Salubritate	74.02.05.01	2,016,000.00	0.00	917,000.00	530,000.00	539,000.00	30,000.00
879	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
882	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,292,600.00	0.00	3,662,210.00	2,148,000.00	4,714,690.00	1,767,700.00
891	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
892	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
893	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
894	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
895	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
896	OPERATIUNI FINANCIARE (cod 80+81)	79	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
897	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
898	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
899	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
903	Alte cheltuieli privind combustibili si energia	81.02.50	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
905	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
906	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

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
907	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
908	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
909	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
910	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
911	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
912	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
913	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
914	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
915	Active fixe	71.01	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
916	Alte active fixe	71.01.30	77,510.00	0.00	37,510.00	0.00	40,000.00	0.00
918	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
921	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
924	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,953,790.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,127,700.00
925	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
926	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,592,090.00	0.00	851,000.00	645,000.00	996,090.00	100,000.00
927	Bunuri si servicii	20.01	950,500.00	0.00	301,000.00	245,000.00	304,500.00	100,000.00
928	Materiale si prestari de servicii cu caracter functional	20.01.09	920,500.00	0.00	271,000.00	245,000.00	304,500.00	100,000.00
929	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
930	Reparatii curente	20.02	1,591,590.00	0.00	500,000.00	400,000.00	691,590.00	0.00
931	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
932	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
933	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
934	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
935	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
936	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
937	Active fixe	71.01	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
938	Alte active fixe	71.01.30	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
940	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,953,790.00	0.00	2,122,000.00	970,000.00	2,734,090.00	1,127,700.00
941	Drumuri si poduri	84.02.03.01	296,500.00	0.00	50,000.00	115,000.00	131,500.00	0.00
942	Transport in comun	84.02.03.02	736,000.00	0.00	541,000.00	175,000.00	15,000.00	5,000.00
943	Strazi	84.02.03.03	5,921,290.00	0.00	1,531,000.00	680,000.00	2,587,590.00	1,122,700.00
950	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
951	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
952	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
953	Bunuri si servicii	20.01	404,000.00	0.00	63,000.00	185,000.00	116,000.00	40,000.00
954	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
955	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
956	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
957	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	35,000.00	-35,000.00	0.00
958	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,000.00	0.00	55,700.00	144,300.00	145,000.00	40,000.00

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
959	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
960	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
961	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
962	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
963	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
964	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
965	Reclama si publicitate	20.30.01	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
966	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
967	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
968	Active fixe	71.01	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
969	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
973	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
982	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
983	Deficitul secțiunii de funcționare	99.02.96	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
984	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA

Rectificare din data '30.09.2022' - 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	38,938,600.00	0.00	12,064,550.00	8,598,830.00	12,378,140.00	5,897,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	38,001,300.00	0.00	11,611,450.00	8,235,730.00	12,277,040.00	5,877,080.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	37,282,070.00	0.00	9,266,970.00	9,962,600.00	11,951,510.00	6,100,990.00
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	4,610,860.00	0.00	2,716,160.00	759,300.00	640,300.00	495,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,610,860.00	0.00	2,716,160.00	759,300.00	640,300.00	495,100.00
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	390,800.00	330,700.00
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	197,500.00	133,200.00
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	193,300.00	197,500.00
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	139,000.00	0.00	11,600.00	31,600.00	76,000.00	19,800.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	17,949,510.00	0.00	3,366,100.00	3,571,000.00	7,929,010.00	3,083,400.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	16,102,000.00	0.00	2,500,000.00	3,114,000.00	7,600,000.00	2,888,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8,024,000.00	0.00	1,500,000.00	1,614,000.00	2,022,000.00	2,888,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	8,078,000.00	0.00	1,000,000.00	1,500,000.00	5,578,000.00	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	1,847,510.00	0.00	866,100.00	457,000.00	329,010.00	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	45,710.00	0.00	25,900.00	6,700.00	9,110.00	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	719,230.00	0.00	2,344,480.00	-1,726,870.00	325,530.00	-223,910.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
58	Venituri din concesiuni si inchirieri	30.02.05	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	2,866,540.00	0.00	1,724,640.00	289,300.00	370,000.00	482,600.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-2,147,310.00	0.00	619,840.00	-2,016,170.00	-44,470.00	-706,510.00
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	93,000.00	0.00	10,500.00	18,200.00	47,200.00	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	83,000.00	0.00	8,400.00	15,900.00	44,400.00	14,300.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-7,519,370.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-2,194,650.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-7,519,370.00	0.00	-1,412,070.00	-2,737,690.00	-1,174,960.00	-2,194,650.00
114	IV. SUBVENTII (cod 00.18)	00.17	937,300.00	0.00	453,100.00	363,100.00	101,100.00	20,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	937,300.00	0.00	453,100.00	363,100.00	101,100.00	20,000.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	437,300.00	0.00	453,100.00	363,100.00	-398,900.00	20,000.00
121	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
125	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	277,300.00	0.00	353,100.00	343,100.00	-418,900.00	0.00
144	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
148	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
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	39,095,320.00	0.00	12,221,270.00	8,598,830.00	12,378,140.00	5,897,080.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,810,930.00	0.00	12,200,140.00	8,652,370.00	9,106,340.00	5,852,080.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,494,520.00	0.00	4,621,840.00	3,284,300.00	2,253,500.00	2,334,880.00
162	Cheltuieli salariale in bani	10.01	11,946,630.00	0.00	4,350,300.00	3,210,800.00	2,187,650.00	2,197,880.00
163	Salarii de baza	10.01.01	10,257,330.00	0.00	3,602,100.00	2,489,400.00	2,240,150.00	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	487,800.00	0.00	363,600.00	368,600.00	-286,400.00	42,000.00
175	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	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	599,500.00	0.00	153,000.00	170,500.00	149,000.00	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	272,500.00	0.00	138,900.00	88,100.00	20,800.00	24,700.00
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	258,150.00	0.00	166,800.00	0.00	4,350.00	87,000.00
188	Vouchere de vacanță	10.02.06	258,150.00	0.00	166,800.00	0.00	4,350.00	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	14,940,410.00	0.00	5,558,900.00	3,831,320.00	3,993,190.00	1,557,000.00
200	Bunuri si servicii	20.01	11,726,920.00	0.00	4,351,000.00	3,178,520.00	2,706,000.00	1,491,400.00
201	Furnituri de birou	20.01.01	164,850.00	0.00	41,350.00	38,200.00	43,300.00	42,000.00
202	Materiale pentru curatenie	20.01.02	132,100.00	0.00	19,000.00	45,000.00	22,100.00	46,000.00
203	Incalzit, Iluminat si forta motrica	20.01.03	2,948,190.00	0.00	1,503,050.00	908,040.00	129,600.00	407,500.00
204	Apa, canal si salubritate	20.01.04	478,880.00	0.00	120,000.00	110,380.00	120,500.00	128,000.00
205	Carburanti si lubrifianti	20.01.05	145,100.00	0.00	32,100.00	30,000.00	47,000.00	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	222,400.00	0.00	80,400.00	59,000.00	52,500.00	30,500.00
209	Materiale si prestari de servicii cu caracter functional	20.01.09	4,810,300.00	0.00	1,683,800.00	1,379,500.00	1,347,000.00	400,000.00
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,823,100.00	0.00	870,300.00	609,400.00	943,000.00	400,400.00
211	Reparatii curente	20.02	1,738,590.00	0.00	502,000.00	460,000.00	776,590.00	0.00
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
216	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
217	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
219	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	829,500.00	0.00	498,600.00	63,800.00	234,600.00	32,500.00
221	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
223	Alte obiecte de inventar	20.05.30	789,500.00	0.00	478,600.00	63,800.00	214,600.00	32,500.00
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	43,600.00	0.00	8,100.00	14,000.00	17,500.00	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	389,800.00	0.00	115,700.00	57,500.00	192,500.00	24,100.00
250	Reclama si publicitate	20.30.01	97,000.00	0.00	41,500.00	22,500.00	32,500.00	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	147,900.00	0.00	32,900.00	-5,000.00	120,000.00	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	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	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
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
268	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
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
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
282	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
283	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
284	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,545,000.00	0.00	1,000,400.00	609,200.00	519,200.00	416,200.00
285	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
297	Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății	51.01.46	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
334	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
336	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,533,000.00	0.00	683,000.00	623,000.00	625,000.00	602,000.00
337	Ajutoare sociale in numerar	57.02.01	2,448,000.00	0.00	661,000.00	607,000.00	595,000.00	585,000.00
338	Ajutoare sociale in natura	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
339	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
344	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	1,807,000.00	0.00	205,000.00	227,000.00	469,000.00	906,000.00
345	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
359	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
362	OPERATIUNI FINANCIARE (cod 80+81)	79	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
367	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,479,000.00	0.00	55,000.00	55,000.00	3,324,000.00	45,000.00
368	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
371	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
373	Rambursari de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
376	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
381	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
382	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
383	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
384	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,504,610.00	0.00	3,106,530.00	2,007,730.00	3,053,550.00	1,336,800.00
388	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,545,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,228,200.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,739,620.00	0.00	2,801,700.00	1,958,920.00	1,750,800.00	1,228,200.00
390	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
391	Cheltuieli salariale in bani	10.01	5,958,650.00	0.00	2,234,000.00	1,520,000.00	1,246,450.00	958,200.00
392	Salarii de baza	10.01.01	5,277,650.00	0.00	2,028,000.00	1,300,000.00	1,095,650.00	854,000.00
403	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
404	Drepturi de delegare	10.01.13	9,000.00	0.00	2,000.00	5,000.00	2,000.00	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
408	Îndemnizații de hrană	10.01.17	229,500.00	0.00	60,000.00	70,000.00	58,000.00	41,500.00
410	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
411	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
417	Vouchere de vacanță	10.02.06	105,850.00	0.00	101,500.00	0.00	4,350.00	0.00
419	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
420	Contributii de asigurari sociale de stat	10.03.01	18,000.00	0.00	18,000.00	0.00	0.00	0.00
421	Contributii de asigurari de somaj	10.03.02	600.00	0.00	600.00	0.00	0.00	0.00
422	Contributii de asigurari sociale de sanatate	10.03.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00
423	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
425	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
426	Contributia asiguratorie pentru munca	10.03.07	130,000.00	0.00	35,000.00	40,000.00	30,000.00	25,000.00
428	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,373,320.00	0.00	364,400.00	347,920.00	436,000.00	225,000.00
429	Bunuri si servicii	20.01	917,920.00	0.00	296,600.00	270,420.00	169,500.00	181,400.00
430	Furnituri de birou	20.01.01	90,000.00	0.00	20,000.00	25,000.00	20,000.00	25,000.00
431	Materiale pentru curatenie	20.01.02	29,000.00	0.00	6,000.00	11,000.00	6,000.00	6,000.00
432	Incalzit, Iluminat si forta motrica	20.01.03	188,540.00	0.00	113,000.00	65,540.00	10,000.00	0.00
433	Apa, canal si salubritate	20.01.04	29,880.00	0.00	6,000.00	13,880.00	2,000.00	8,000.00
434	Carburanti si lubrifianti	20.01.05	117,500.00	0.00	25,000.00	25,000.00	40,000.00	27,500.00
437	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	42,000.00	25,000.00	13,000.00	0.00
438	Materiale si prestari de servicii cu caracter functional	20.01.09	163,000.00	0.00	40,000.00	35,000.00	30,000.00	58,000.00
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220,000.00	0.00	44,600.00	70,000.00	48,500.00	56,900.00
449	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
452	Alte obiecte de inventar	20.05.30	102,500.00	0.00	20,000.00	20,000.00	45,000.00	17,500.00
453	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
454	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00
460	Pregatire profesionala	20.13	20,000.00	0.00	1,000.00	10,000.00	9,000.00	0.00
461	Protectia muncii	20.14	30,000.00	0.00	0.00	0.00	30,000.00	0.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	287,900.00	0.00	42,800.00	40,500.00	180,500.00	24,100.00
479	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00
482	Chirii	20.30.04	144,900.00	0.00	41,300.00	40,000.00	40,000.00	23,600.00
486	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	0.00	0.00	140,000.00	0.00
573	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	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
588	Sume aferente persoanelor cu handicap neincadrate	59.40	146,000.00	0.00	41,000.00	51,000.00	34,000.00	20,000.00
610	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
611	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
612	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
613	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-194,610.00	0.00	-33,870.00	-108,540.00	-52,200.00	0.00
616	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,545,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,228,200.00
617	Autoritati executive	51.02.01.03	7,545,010.00	0.00	2,767,830.00	1,850,380.00	1,698,600.00	1,228,200.00
619	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
620	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
621	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
622	Cheltuieli salariale in bani	10.01	527,500.00	0.00	182,400.00	143,500.00	123,000.00	78,600.00
623	Salarii de baza	10.01.01	495,500.00	0.00	172,000.00	131,900.00	118,000.00	73,600.00
639	Îndemnizații de hrană	10.01.17	20,500.00	0.00	4,000.00	6,500.00	5,000.00	5,000.00
641	Alte drepturi salariale in bani	10.01.30	11,500.00	0.00	6,400.00	5,100.00	0.00	0.00
642	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
648	Vouchere de vacanță	10.02.06	10,200.00	0.00	10,200.00	0.00	0.00	0.00
650	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
651	Contributii de asigurari sociale de stat	10.03.01	900.00	0.00	900.00	0.00	0.00	0.00
652	Contributii de asigurari de somaj	10.03.02	50.00	0.00	50.00	0.00	0.00	0.00
653	Contributii de asigurari sociale de sanatate	10.03.03	300.00	0.00	300.00	0.00	0.00	0.00
654	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
656	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
657	Contributia asiguratorie pentru munca	10.03.07	12,700.00	0.00	4,200.00	3,000.00	3,000.00	2,500.00
659	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
660	Bunuri si servicii	20.01	24,000.00	0.00	11,500.00	6,500.00	3,500.00	2,500.00
661	Furnituri de birou	20.01.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
663	Incalzit, Iluminat si forta motrica	20.01.03	8,000.00	0.00	6,000.00	2,000.00	0.00	0.00
668	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
669	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
680	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
683	Alte obiecte de inventar	20.05.30	15,800.00	0.00	18,000.00	-2,200.00	0.00	0.00
684	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
685	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
691	Pregatire profesionala	20.13	3,000.00	0.00	3,000.00	0.00	0.00	0.00
741	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	75,000.00	-18,450.00	-56,550.00	0.00
742	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
847	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
850	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
853	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
854	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
893	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
935	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
937	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00
953	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,362,000.00	0.00	30,000.00	25,000.00	1,282,000.00	25,000.00
954	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
955	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
957	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00
962	Dobanzi aferente datoriei publice externe locale	30.02.05	1,257,000.00	0.00	0.00	0.00	1,257,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1081	Tranzacții privind datoria publică și împrumuturi	55.02.01	1,364,500.00	0.00	32,500.00	25,000.00	1,282,000.00	25,000.00
1545	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+6 1.02)	59.02	2,087,500.00	0.00	727,900.00	601,500.00	417,500.00	340,600.00
1776	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,087,500.00	0.00	727,900.00	601,500.00	417,500.00	340,600.00
1777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,087,500.00	0.00	727,900.00	601,500.00	417,500.00	340,600.00
1778	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
1779	Cheltuieli salariale in bani	10.01	1,831,600.00	0.00	574,500.00	545,000.00	382,000.00	330,100.00
1780	Salarii de baza	10.01.01	1,625,000.00	0.00	495,000.00	490,000.00	340,000.00	300,000.00
1785	Alte sporuri	10.01.06	77,600.00	0.00	25,000.00	20,000.00	18,000.00	14,600.00
1796	Îndemnizații de hrană	10.01.17	87,500.00	0.00	23,000.00	25,000.00	24,000.00	15,500.00
1798	Alte drepturi salariale in bani	10.01.30	41,500.00	0.00	31,500.00	10,000.00	0.00	0.00
1799	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
1805	Vouchere de vacanță	10.02.06	34,800.00	0.00	34,800.00	0.00	0.00	0.00
1807	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
1808	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1809	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1810	Contributii de asigurari sociale de sanatate	10.03.03	800.00	0.00	800.00	0.00	0.00	0.00
1811	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
1813	Contributii pt concedii si indemnizatii	10.03.06	170.00	0.00	170.00	0.00	0.00	0.00
1814	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	14,000.00	11,000.00	10,000.00	7,000.00
1816	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	175,500.00	0.00	101,000.00	45,500.00	25,500.00	3,500.00
1817	Bunuri si servicii	20.01	95,000.00	0.00	45,500.00	40,500.00	5,500.00	3,500.00
1818	Furnituri de birou	20.01.01	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1822	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1825	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1826	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
1827	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	20,000.00	15,000.00	-10,000.00	0.00
1837	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	76,000.00	0.00	26,000.00	5,000.00	45,000.00	0.00
1838	Uniforme si echipament	20.05.01	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
1840	Alte obiecte de inventar	20.05.30	36,000.00	0.00	6,000.00	5,000.00	25,000.00	0.00
1841	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
1842	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1848	Pregătire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1849	Protectia muncii	20.14	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1866	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
1874	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	25,000.00	0.00	-25,000.00	0.00
2004	Ordine publica (cod 61.02.03.04)	61.02.03	2,040,500.00	0.00	660,900.00	581,500.00	457,500.00	340,600.00
2005	Politie locala	61.02.03.04	2,040,500.00	0.00	660,900.00	581,500.00	457,500.00	340,600.00
2006	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	47,000.00	0.00	67,000.00	20,000.00	-40,000.00	0.00
2009	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	15,005,920.00	0.00	4,801,740.00	3,373,100.00	3,186,400.00	3,644,680.00
2010	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,372,000.00	0.00	1,305,200.00	921,800.00	1,369,100.00	1,775,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2011	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,372,000.00	0.00	1,305,200.00	921,800.00	1,369,100.00	1,775,900.00
2012	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
2013	Cheltuieli salariale in bani	10.01	132,900.00	0.00	38,700.00	40,200.00	17,100.00	36,900.00
2028	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
2050	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,422,100.00	0.00	1,049,500.00	657,600.00	914,000.00	801,000.00
2051	Bunuri si servicii	20.01	2,991,500.00	0.00	841,400.00	619,600.00	751,500.00	779,000.00
2052	Furnituri de birou	20.01.01	56,550.00	0.00	10,850.00	10,700.00	19,000.00	16,000.00
2053	Materiale pentru curatenie	20.01.02	102,000.00	0.00	8,000.00	29,000.00	25,000.00	40,000.00
2054	Incalzit, Iluminat si forta motrica	20.01.03	1,472,550.00	0.00	521,050.00	325,000.00	219,000.00	407,500.00
2055	Apa, canal si salubritate	20.01.04	205,700.00	0.00	50,000.00	35,500.00	60,200.00	60,000.00
2056	Carburanti si lubrifianti	20.01.05	17,600.00	0.00	4,600.00	2,500.00	4,500.00	6,000.00
2057	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
2058	Transport	20.01.07	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
2059	Posta, telecomunicatii, radio, tv, internet	20.01.08	132,900.00	0.00	34,600.00	30,300.00	37,500.00	30,500.00
2060	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
2061	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	923,600.00	0.00	192,000.00	174,600.00	363,500.00	193,500.00
2071	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	376,000.00	0.00	200,000.00	27,000.00	134,000.00	15,000.00
2074	Alte obiecte de inventar	20.05.30	376,000.00	0.00	200,000.00	27,000.00	134,000.00	15,000.00
2075	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
2076	Deplasari interne, detașări, transferari	20.06.01	35,000.00	0.00	5,000.00	7,000.00	20,000.00	3,000.00
2082	Pregatire profesionala	20.13	19,600.00	0.00	3,100.00	4,000.00	8,500.00	4,000.00
2185	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
2187	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	156,000.00	0.00	53,000.00	48,000.00	3,000.00	52,000.00
2188	Ajutoare sociale in numerar	57.02.01	101,000.00	0.00	31,000.00	32,000.00	3,000.00	35,000.00
2190	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
2195	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	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
2196	Burse	59.01	1,661,000.00	0.00	164,000.00	176,000.00	435,000.00	886,000.00
2238	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
2239	Invatamant prescolar	65.02.03.01	223,100.00	0.00	108,100.00	33,000.00	36,000.00	46,000.00
2241	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,965,300.00	0.00	1,139,500.00	841,800.00	1,302,100.00	1,681,900.00
2242	Invatamant secundar inferior	65.02.04.01	2,056,900.00	0.00	537,400.00	447,300.00	599,600.00	472,600.00
2243	Invatamant secundar superior	65.02.04.02	2,765,400.00	0.00	552,100.00	363,500.00	671,500.00	1,178,300.00
2244	Invatamant profesional	65.02.04.03	143,000.00	0.00	50,000.00	31,000.00	31,000.00	31,000.00
2245	Invatamant postliceal	65.02.05	128,600.00	0.00	35,600.00	31,000.00	31,000.00	31,000.00
2254	Alte cheltuieli in domeniul invatamantului	65.02.50	55,000.00	0.00	22,000.00	16,000.00	0.00	17,000.00
2256	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,887,550.00	0.00	1,257,050.00	537,600.00	-134,900.00	227,800.00
2257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,887,550.00	0.00	1,257,050.00	537,600.00	-134,900.00	227,800.00
2258	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,050.00	0.00	772,550.00	438,100.00	-92,400.00	182,800.00
2259	Cheltuieli salariale in bani	10.01	1,262,100.00	0.00	750,600.00	431,100.00	-98,400.00	178,800.00
2260	Salarii de baza	10.01.01	855,300.00	0.00	400,000.00	94,500.00	220,000.00	140,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2264	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
2271	Indemnizatii platite unor persoane din afara unitatii	10.01.12	230,800.00	0.00	293,600.00	293,600.00	-356,400.00	0.00
2276	Îndemnizații de hrană	10.01.17	45,000.00	0.00	10,000.00	13,000.00	11,000.00	11,000.00
2278	Alte drepturi salariale in bani	10.01.30	21,000.00	0.00	20,000.00	1,000.00	0.00	0.00
2279	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
2285	Vouchere de vacanță	10.02.06	15,950.00	0.00	15,950.00	0.00	0.00	0.00
2287	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
2294	Contributia asiguratorie pentru munca	10.03.07	23,000.00	0.00	6,000.00	7,000.00	6,000.00	4,000.00
2296	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	141,500.00	0.00	184,500.00	49,500.00	-92,500.00	0.00
2297	Bunuri si servicii	20.01	64,500.00	0.00	94,500.00	36,500.00	-66,500.00	0.00
2298	Furnituri de birou	20.01.01	3,300.00	0.00	3,500.00	500.00	-700.00	0.00
2299	Materiale pentru curatenie	20.01.02	1,100.00	0.00	5,000.00	5,000.00	-8,900.00	0.00
2300	Incalzit, Iluminat si forta motrica	20.01.03	32,600.00	0.00	50,000.00	10,000.00	-27,400.00	0.00
2301	Apa, canal si salubritate	20.01.04	300.00	0.00	1,000.00	1,000.00	-1,700.00	0.00
2306	Materiale si prestari de servicii cu caracter functional	20.01.09	27,200.00	0.00	35,000.00	20,000.00	-27,800.00	0.00
2308	Reparatii curente	20.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2312	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	60,000.00	0.00	68,000.00	8,000.00	-16,000.00	0.00
2313	Medicamente	20.04.01	20,000.00	0.00	21,000.00	1,000.00	-2,000.00	0.00
2314	Materiale sanitare	20.04.02	30,000.00	0.00	34,500.00	4,500.00	-9,000.00	0.00
2316	Dezinfectanti	20.04.04	10,000.00	0.00	12,500.00	2,500.00	-5,000.00	0.00
2317	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
2320	Alte obiecte de inventar	20.05.30	15,000.00	0.00	20,000.00	5,000.00	-10,000.00	0.00
2380	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
2381	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
2394	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
2484	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2485	Spitale generale	66.02.06.01	445,000.00	0.00	300,000.00	50,000.00	50,000.00	45,000.00
2487	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
2488	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
2489	Alte institutii si actiuni sanitare	66.02.50.50	277,300.00	0.00	383,100.00	343,100.00	-448,900.00	0.00
2491	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,158,190.00	0.00	1,085,090.00	837,200.00	832,200.00	403,700.00
2492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,158,190.00	0.00	1,085,090.00	837,200.00	832,200.00	403,700.00
2493	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
2494	Cheltuieli salariale in bani	10.01	197,100.00	0.00	71,100.00	52,000.00	42,000.00	32,000.00
2495	Salarii de baza	10.01.01	180,100.00	0.00	63,100.00	49,000.00	39,000.00	29,000.00
2511	Îndemnizații de hrană	10.01.17	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2513	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
2514	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
2520	Vouchere de vacanță	10.02.06	4,350.00	0.00	4,350.00	0.00	0.00	0.00
2522	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

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
2523	Contributii de asigurari sociale de stat	10.03.01	1,240.00	0.00	1,240.00	0.00	0.00	0.00
2524	Contributii de asigurari de somaj	10.03.02	40.00	0.00	40.00	0.00	0.00	0.00
2525	Contributii de asigurari sociale de sanatate	10.03.03	370.00	0.00	370.00	0.00	0.00	0.00
2526	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
2528	Contributii pt concedii si indemnizatii	10.03.06	70.00	0.00	70.00	0.00	0.00	0.00
2529	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	851,000.00	0.00	306,000.00	225,000.00	320,000.00	0.00
2532	Bunuri si servicii	20.01	801,000.00	0.00	256,000.00	225,000.00	320,000.00	0.00
2535	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2536	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	374,000.00	0.00	0.00	199,000.00	175,000.00	0.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	422,000.00	0.00	253,000.00	26,000.00	143,000.00	0.00
2552	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
2555	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
2615	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
2616	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,100,000.00	0.00	700,400.00	559,200.00	469,200.00	371,200.00
2617	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
2719	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
2720	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
2721	Muzee	67.02.03.03	911,300.00	0.00	387,700.00	238,200.00	141,200.00	144,200.00
2729	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,944,000.00	0.00	568,000.00	521,000.00	628,000.00	227,000.00
2730	Sport	67.02.05.01	1,420,000.00	0.00	518,000.00	322,000.00	353,000.00	227,000.00
2732	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	524,000.00	0.00	50,000.00	199,000.00	275,000.00	0.00
2734	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
2736	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
2737	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
2738	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,169,280.00	0.00	510,500.00	490,500.00	487,000.00	681,280.00
2739	Cheltuieli salariale in bani	10.01	2,036,780.00	0.00	499,000.00	479,000.00	475,500.00	583,280.00
2740	Salarii de baza	10.01.01	1,823,780.00	0.00	444,000.00	424,000.00	427,500.00	528,280.00
2756	Indemnizații de hrană	10.01.17	205,000.00	0.00	53,000.00	53,000.00	48,000.00	51,000.00
2758	Alte drepturi salariale in bani	10.01.30	8,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00
2759	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
2765	Vouchere de vacanță	10.02.06	87,000.00	0.00	0.00	0.00	0.00	87,000.00
2767	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
2774	Contributia asiguratorie pentru munca	10.03.07	45,500.00	0.00	11,500.00	11,500.00	11,500.00	11,000.00
2776	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
2826	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
2834	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
2852	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
2853	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
2911	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
2913	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,377,000.00	0.00	630,000.00	575,000.00	622,000.00	550,000.00
2914	Ajutoare sociale în numerar	57.02.01	2,347,000.00	0.00	630,000.00	575,000.00	592,000.00	550,000.00
2915	Ajutoare sociale în natură	57.02.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00
2965	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
2966	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
2971	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
2972	Ajutor social	68.02.15.01	160,000.00	0.00	100,000.00	20,000.00	20,000.00	20,000.00
2974	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
2975	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
2977	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	5,311,600.00	0.00	2,399,600.00	1,495,000.00	1,087,000.00	330,000.00
2978	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
2979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
3018	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,923,600.00	0.00	1,430,600.00	875,000.00	423,000.00	195,000.00
3019	Bunuri și servicii	20.01	2,695,000.00	0.00	1,347,000.00	815,000.00	338,000.00	195,000.00
3022	Incalzit, iluminat și forță motrică	20.01.03	1,220,000.00	0.00	800,000.00	500,000.00	-80,000.00	0.00
3028	Materiale și prestări de servicii cu caracter funcțional	20.01.09	880,000.00	0.00	372,000.00	175,000.00	218,000.00	115,000.00
3029	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
3030	Reparații curente	20.02	145,000.00	0.00	0.00	60,000.00	85,000.00	0.00
3039	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
3042	Alte obiecte de inventar	20.05.30	83,600.00	0.00	83,600.00	0.00	0.00	0.00
3209	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	618,000.00	0.00	230,000.00	125,000.00	188,000.00	75,000.00
3210	Alimentare cu apă	70.02.05.01	145,000.00	0.00	30,000.00	25,000.00	90,000.00	0.00
3211	Amenajări hidrotehnice	70.02.05.02	473,000.00	0.00	200,000.00	100,000.00	98,000.00	75,000.00
3212	Iluminat public și electrificări rurale	70.02.06	1,683,600.00	0.00	1,053,600.00	570,000.00	-10,000.00	70,000.00
3214	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	622,000.00	0.00	147,000.00	180,000.00	245,000.00	50,000.00
3216	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,388,000.00	0.00	969,000.00	620,000.00	664,000.00	135,000.00
3217	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,178,000.00	0.00	914,000.00	565,000.00	609,000.00	90,000.00
3256	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,178,000.00	0.00	914,000.00	565,000.00	609,000.00	90,000.00
3257	Bunuri și servicii	20.01	2,148,000.00	0.00	884,000.00	565,000.00	609,000.00	90,000.00
3260	Incalzit, iluminat și forță motrică	20.01.03	10,500.00	0.00	7,000.00	500.00	3,000.00	0.00
3261	Apă, canal și salubritate	20.01.04	242,000.00	0.00	62,000.00	60,000.00	60,000.00	60,000.00
3266	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,758,000.00	0.00	775,000.00	485,000.00	498,000.00	0.00
3267	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	137,500.00	0.00	40,000.00	19,500.00	48,000.00	30,000.00
3277	Bunuri de natură 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
3280	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00
3419	OPERATIUNI FINANCIARE (cod 80+81)	79	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00
3424	TITLUL XIX RAMBURSĂRI 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
3430	Rambursări de credite interne	81.02	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00

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
3433	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
3445	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,916,000.00	0.00	817,000.00	530,000.00	539,000.00	30,000.00
3446	Salubritate	74.02.05.01	1,916,000.00	0.00	817,000.00	530,000.00	539,000.00	30,000.00
3448	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
3451	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,185,690.00	0.00	1,185,500.00	1,121,500.00	4,633,690.00	245,000.00
3686	Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
3687	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
3726	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
3727	Bunuri si servicii	20.01	500.00	0.00	500.00	0.00	0.00	0.00
3735	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	500.00	0.00	0.00	0.00
3889	OPERATIUNI FINANCIARE (cod 80+81)	79	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3894	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3895	Rambursari de credite externe	81.01	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3898	Rambursari de credite aferente datoriei publice externe locale	81.01.05	3,269,000.00	0.00	0.00	0.00	3,269,000.00	0.00
3916	Alte cheltuieli privind combustibilii si energia	81.02.50	3,269,500.00	0.00	500.00	0.00	3,269,000.00	0.00
3918	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
3919	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
3958	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
3959	Bunuri si servicii	20.01	635,000.00	0.00	210,000.00	170,000.00	155,000.00	100,000.00
3968	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
3969	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
4008	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
4009	Reclama si publicitate	20.30.01	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00
4146	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
4149	Alte cheltuieli in domeniul agriculturii	83.02.03.30	639,000.00	0.00	212,000.00	170,000.00	157,000.00	100,000.00
4152	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4153	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4192	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,592,090.00	0.00	851,000.00	645,000.00	996,090.00	100,000.00
4193	Bunuri si servicii	20.01	950,500.00	0.00	301,000.00	245,000.00	304,500.00	100,000.00
4202	Materiale si prestari de servicii cu caracter functional	20.01.09	920,500.00	0.00	271,000.00	245,000.00	304,500.00	100,000.00
4203	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
4204	Reparatii curente	20.02	1,591,590.00	0.00	500,000.00	400,000.00	691,590.00	0.00
4213	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
4216	Alte obiecte de inventar	20.05.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00
4268	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
4269	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
4380	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,687,090.00	0.00	871,000.00	700,000.00	1,011,090.00	105,000.00
4381	Drumuri si poduri	84.02.03.01	296,500.00	0.00	50,000.00	115,000.00	131,500.00	0.00
4382	Transport in comun	84.02.03.02	96,000.00	0.00	21,000.00	55,000.00	15,000.00	5,000.00
4383	Strazi	84.02.03.03	2,294,590.00	0.00	800,000.00	530,000.00	864,590.00	100,000.00

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
4390	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4391	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
4430	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
4431	Bunuri si servicii	20.01	404,000.00	0.00	63,000.00	185,000.00	116,000.00	40,000.00
4432	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	0.00	3,000.00	0.00
4434	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	4,000.00	5,000.00	3,000.00	0.00
4439	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	300.00	700.00	0.00	0.00
4440	Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	35,000.00	-35,000.00	0.00
4441	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	385,000.00	0.00	55,700.00	144,300.00	145,000.00	40,000.00
4451	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
4454	Alte obiecte de inventar	20.05.30	30,600.00	0.00	1,000.00	9,000.00	20,600.00	0.00
4455	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
4456	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
4457	Deplasari in strainatate	20.06.02	63,500.00	0.00	0.00	33,500.00	30,000.00	0.00
4480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
4481	Reclama si publicitate	20.30.01	90,000.00	0.00	38,000.00	22,000.00	30,000.00	0.00
4620	Turism	87.02.04	590,100.00	0.00	102,000.00	251,500.00	196,600.00	40,000.00
4628	DEFICIT 99.02.96 + 99.02.97	99.02	-156,720.00	0.00	-156,720.00	0.00	0.00	0.00
4629	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 '30.09.2022' - 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	53,525,570.00	0.00	18,611,450.00	20,345,950.00	10,518,030.00	4,050,140.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	7,519,370.00	0.00	1,412,070.00	2,737,690.00	1,174,960.00	2,194,650.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	73,040.00	0.00	0.00	0.00	73,040.00	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	73,040.00	0.00	0.00	0.00	73,040.00	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
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	58,500.00	0.00	0.00	0.00	58,500.00	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
226	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	55,849,850.00	0.00	20,935,730.00	20,345,950.00	10,518,030.00	4,050,140.00
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

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
348	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,932,540.00	0.00	0.00	670,000.00	590,000.00	672,540.00
349	Finantare nationala	58.01.01	277,880.00	0.00	0.00	90,000.00	90,000.00	97,880.00
350	Finantare externa nerambursabila	58.01.02	1,574,660.00	0.00	0.00	500,000.00	500,000.00	574,660.00
351	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00
352	Programe din Fondul Social European (FSE)	58.02	5,425,650.00	0.00	2,876,120.00	2,549,530.00	0.00	0.00
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	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
498	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
499	Active fixe	71.01	17,935,220.00	0.00	7,007,220.00	4,312,400.00	3,238,000.00	3,377,600.00
500	Constructii	71.01.01	230,000.00	0.00	250,000.00	0.00	-20,000.00	0.00
501	Masini, echipamente si mijloace de transport	71.01.02	433,700.00	0.00	273,000.00	20,000.00	140,700.00	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	17,247,020.00	0.00	6,465,220.00	4,292,400.00	3,111,800.00	3,377,600.00
521	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,042,710.00	0.00	1,984,280.00	2,573,230.00	95,200.00	390,000.00
522	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,035,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	390,000.00
643	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
648	Programe din Fondul Social European (FSE)	58.02	4,242,810.00	0.00	1,693,280.00	2,549,530.00	0.00	0.00
649	Finantare nationala	58.02.01	636,420.00	0.00	253,990.00	382,430.00	0.00	0.00
650	Finantare externa nerambursabila	58.02.02	3,606,390.00	0.00	1,439,290.00	2,167,100.00	0.00	0.00
793	CHELTUIELI DE CAPITAL (cod 71+72)	70	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
794	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
795	Active fixe	71.01	792,700.00	0.00	291,000.00	16,500.00	95,200.00	390,000.00
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	10,000.00	390,000.00
817	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,035,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	390,000.00
818	Autoritati executive	51.02.01.03	5,035,510.00	0.00	1,984,280.00	2,566,030.00	95,200.00	390,000.00
820	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1091	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1092	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1093	Active fixe	71.01	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1095	Masini, echipamente si mijloace de transport	71.01.02	7,200.00	0.00	0.00	7,200.00	0.00	0.00
1118	Servicii publice comunitare de evidență a persoanelor	54.02.10	7,200.00	0.00	0.00	7,200.00	0.00	0.00
2014	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
2312	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
2583	CHELTUIELI DE CAPITAL (cod 71+72)	70	145,500.00	0.00	92,000.00	0.00	53,500.00	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
2584	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
2585	Active fixe	71.01	145,500.00	0.00	92,000.00	0.00	53,500.00	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	117,000.00	0.00	67,000.00	0.00	50,000.00	0.00
2607	Ordine publica (cod 61.02.03.04)	61.02.03	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
2608	Politie locala	61.02.03.04	145,500.00	0.00	92,000.00	0.00	53,500.00	0.00
2612	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	33,655,080.00	0.00	13,346,230.00	13,052,520.00	7,256,330.00	0.00
2613	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	10,537,170.00	0.00	2,290,840.00	1,238,500.00	7,007,830.00	0.00
2734	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,872,870.00	0.00	1,182,840.00	1,000,000.00	6,690,030.00	0.00
2739	Programe din Fondul Social European (FSE)	58.02	1,182,840.00	0.00	1,182,840.00	0.00	0.00	0.00
2740	Finantare nationala	58.02.01	177,420.00	0.00	177,420.00	0.00	0.00	0.00
2741	Finantare externa nerambursabila	58.02.02	1,005,420.00	0.00	1,005,420.00	0.00	0.00	0.00
2743	Programe din Fondul de Coeziune	58.03	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2745	Finantare externa nerambursabila	58.03.02	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2884	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
2885	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
2886	Active fixe	71.01	1,664,300.00	0.00	1,108,000.00	238,500.00	317,800.00	0.00
2887	Constructii	71.01.01	230,000.00	0.00	250,000.00	0.00	-20,000.00	0.00
2888	Masini, echipamente si mijloace de transport	71.01.02	117,500.00	0.00	48,000.00	27,000.00	42,500.00	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	1,301,800.00	0.00	810,000.00	211,500.00	280,300.00	0.00
2908	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,000.00	0.00	26,000.00	18,000.00	22,000.00	0.00
2909	Invatamant prescolar	65.02.03.01	66,000.00	0.00	26,000.00	18,000.00	22,000.00	0.00
2911	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,781,140.00	0.00	2,264,840.00	220,500.00	295,800.00	0.00
2912	Invatamant secundar inferior	65.02.04.01	629,500.00	0.00	532,000.00	-10,000.00	107,500.00	0.00
2913	Invatamant secundar superior	65.02.04.02	2,151,640.00	0.00	1,732,840.00	230,500.00	188,300.00	0.00
2924	Alte cheltuieli in domeniul invatamantului	65.02.50	7,690,030.00	0.00	0.00	1,000,000.00	6,690,030.00	0.00
2926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
2927	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2928	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	185,450.00	0.00	0.00	185,450.00	0.00	0.00
2932	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	185,450.00	0.00	0.00	185,450.00	0.00	0.00
3047	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3056	Programe din Fondul de Coeziune	58.03	22,680,960.00	0.00	11,052,390.00	11,628,570.00	0.00	0.00
3058	Finantare externa nerambursabila	58.03.02	22,477,740.00	0.00	11,000,000.00	11,477,740.00	0.00	0.00
3059	Cheltuieli neeligibile	58.03.03	203,220.00	0.00	52,390.00	150,830.00	0.00	0.00
3221	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3222	Spitale generale	66.02.06.01	22,866,410.00	0.00	11,052,390.00	11,814,020.00	0.00	0.00
3228	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
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

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
3501	Active fixe	71.01	251,500.00	0.00	3,000.00	0.00	248,500.00	0.00
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	11,899,650.00	0.00	3,036,510.00	3,693,700.00	3,032,000.00	2,137,440.00
3849	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,917,550.00	0.00	2,936,510.00	3,303,000.00	2,540,600.00	2,137,440.00
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	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
4121	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
4122	Active fixe	71.01	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
4127	Alte active fixe	71.01.30	8,985,010.00	0.00	2,936,510.00	2,633,000.00	1,950,600.00	1,464,900.00
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	10,553,150.00	0.00	2,705,110.00	3,170,000.00	2,540,600.00	2,137,440.00
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	5,106,910.00	0.00	2,476,710.00	1,026,500.00	81,000.00	1,522,700.00
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	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
5629	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
5630	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00

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
5631	Active fixe	71.01	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
5636	Alte active fixe	71.01.30	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
5653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,266,700.00	0.00	1,251,000.00	270,000.00	1,723,000.00	1,022,700.00
5655	Transport in comun	84.02.03.02	640,000.00	0.00	520,000.00	120,000.00	0.00	0.00
5656	Strazi	84.02.03.03	3,626,700.00	0.00	731,000.00	150,000.00	1,723,000.00	1,022,700.00
5663	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
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
5960	Turism	87.02.04	762,700.00	0.00	1,188,200.00	756,500.00	-1,682,000.00	500,000.00
5968	DEFICIT 99.02.96 + 99.02.97	99.02	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00
5969	Deficitul secțiunii de dezvoltare	99.02.97	-2,324,280.00	0.00	-2,324,280.00	0.00	0.00	0.00

PRIMAR
NEGURĂ MIHĂIȚĂ

DIRECTOR EXECUTIV
FLORESCU IULIANA