

**BUGETUL LOCAL pe anul 2021**  
**Rectificare din data '20.12.2021' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	29,420,800.00	0.00	3,595,700.00	17,107,550.00	3,138,450.00	5,579,100.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,662,300.00	0.00	1,386,100.00	1,051,750.00	1,025,250.00	1,199,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,932,200.00	0.00	2,345,900.00	2,407,750.00	2,712,250.00	2,466,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,800,690.00	0.00	2,054,500.00	2,160,450.00	2,538,850.00	2,046,890.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,201,000.00	0.00	298,900.00	325,100.00	277,000.00	300,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	629,000.00	0.00	151,500.00	140,000.00	202,000.00	135,500.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	809,040.00	0.00	396,200.00	137,000.00	145,000.00	130,840.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	809,040.00	0.00	396,200.00	137,000.00	145,000.00	130,840.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	319,100.00	0.00	160,400.00	46,700.00	88,000.00	24,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	139,000.00	0.00	87,300.00	13,700.00	27,000.00	11,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,100.00	0.00	73,100.00	33,000.00	61,000.00	13,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	442,940.00	0.00	228,800.00	71,300.00	53,000.00	89,840.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	395,940.00	0.00	215,800.00	69,300.00	38,000.00	72,840.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,000.00	0.00	13,000.00	2,000.00	15,000.00	17,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,000.00	0.00	7,000.00	19,000.00	4,000.00	17,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,861,650.00	0.00	1,207,900.00	1,458,350.00	1,814,850.00	1,380,550.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,357,100.00	0.00	990,000.00	1,356,000.00	1,692,000.00	1,319,100.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,587,100.00	0.00	380,000.00	356,000.00	365,000.00	486,100.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,770,000.00	0.00	610,000.00	1,000,000.00	1,327,000.00	833,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	504,550.00	0.00	217,900.00	102,350.00	122,850.00	61,450.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	459,000.00	0.00	208,500.00	89,000.00	110,050.00	51,450.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	281,000.00	0.00	165,500.00	52,000.00	40,000.00	23,500.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	178,000.00	0.00	43,000.00	37,000.00	70,050.00	27,950.00
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,550.00	0.00	1,400.00	1,350.00	800.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,131,510.00	0.00	291,400.00	247,300.00	173,400.00	419,410.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
60	Venituri din concesiuni si inchirieri	30.02.05	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	855,510.00	0.00	220,500.00	154,300.00	143,400.00	337,310.00
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	602,610.00	0.00	164,200.00	119,300.00	58,100.00	261,010.00
71	Venituri din prestari de servicii	33.02.08	299,900.00	0.00	160,700.00	38,300.00	44,900.00	56,000.00
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	302,710.00	0.00	3,500.00	81,000.00	13,200.00	205,010.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,900.00	0.00	3,300.00	0.00	2,600.00	0.00
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	5,900.00	0.00	3,300.00	0.00	2,600.00	0.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,000.00	0.00	4,300.00	0.00	3,700.00	5,000.00
106	Alte venituri	36.02.50	13,000.00	0.00	4,300.00	0.00	3,700.00	5,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,270,200.00	0.00	-309,200.00	-102,500.00	-209,800.00	-648,700.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
113	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
114	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
118	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	19,401,400.00	0.00	1,219,600.00	14,699,800.00	421,200.00	3,060,800.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	19,401,400.00	0.00	1,219,600.00	14,699,800.00	421,200.00	3,060,800.00
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	19,201,400.00	0.00	1,219,600.00	14,699,800.00	421,200.00	2,860,800.00
168	Subventii primite din Fondul de Interventie	42.02.28	1,578,000.00	0.00	0.00	0.00	0.00	1,578,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
173	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	874,700.00	0.00	209,700.00	210,000.00	225,000.00	230,000.00
177	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	225,700.00	0.00	16,400.00	31,800.00	146,200.00	31,300.00
196	Finantarea programelor nationale de dezvoltare locala	42.02.65	16,250,000.00	0.00	992,000.00	14,458,000.00	0.00	800,000.00
206	Sume alocate pentru stimulentele de risc	42.02.82	50,000.00	0.00	0.00	0.00	50,000.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00
215	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>345</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>30,990,800.00</b>	<b>843,973.00</b>	<b>3,595,700.00</b>	<b>18,507,550.00</b>	<b>3,308,450.00</b>	<b>5,579,100.00</b>
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,743,400.00	0.00	2,264,300.00	2,597,050.00	2,774,650.00	4,107,400.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,873,640.00	0.00	696,990.00	839,400.00	841,150.00	496,100.00
348	Cheltuieli salariale in bani	10.01	2,807,820.00	0.00	682,470.00	820,650.00	822,400.00	482,300.00
349	Salarii de baza	10.01.01	2,410,770.00	0.00	581,320.00	702,250.00	716,350.00	410,850.00
350	Sporuri pentru conditii de munca	10.01.05	14,300.00	0.00	3,500.00	3,600.00	3,600.00	3,600.00
351	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
352	Îndemnizații de hrană	10.01.17	186,750.00	0.00	42,650.00	53,800.00	52,450.00	37,850.00
353	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,820.00	0.00	14,520.00	18,750.00	18,750.00	13,800.00
355	Contributia asiguratorie pentru munca	10.03.07	65,820.00	0.00	14,520.00	18,750.00	18,750.00	13,800.00
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,007,960.00	0.00	687,610.00	959,650.00	1,060,500.00	2,300,200.00
357	Bunuri si servicii	20.01	2,164,904.00	0.00	611,960.00	448,250.00	529,200.00	575,494.00
358	Furnituri de birou	20.01.01	27,500.00	0.00	4,500.00	6,500.00	6,500.00	10,000.00
359	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,600.00	4,300.00	4,100.00
360	Incalzit, Iluminat si forta motrica	20.01.03	493,200.00	0.00	189,550.00	105,850.00	128,500.00	69,300.00
361	Apa, canal si salubritate	20.01.04	11,400.00	0.00	3,500.00	4,700.00	0.00	3,200.00
362	Carburanti si lubrifianti	20.01.05	175,200.00	0.00	40,500.00	56,300.00	33,500.00	44,900.00
363	Piese de schimb	20.01.06	29,500.00	0.00	9,000.00	9,200.00	16,800.00	-5,500.00
364	Transport	20.01.07	39,900.00	0.00	0.00	20,000.00	4,000.00	15,900.00
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,700.00	0.00	18,800.00	14,000.00	15,100.00	6,800.00
366	Materiale si prestari de servicii cu caracter functional	20.01.09	607,510.00	0.00	196,210.00	116,600.00	122,500.00	172,200.00
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	708,494.00	0.00	145,400.00	110,500.00	198,000.00	254,594.00
368	Reparatii curente	20.02	1,788,000.00	0.00	9,500.00	78,500.00	140,000.00	1,560,000.00
369	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	0.00	8,500.00	6,500.00	7,000.00
370	Medicamente	20.04.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
371	Materiale sanitare	20.04.02	13,000.00	0.00	0.00	5,000.00	3,000.00	5,000.00
372	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	282,400.00	0.00	3,600.00	125,900.00	112,500.00	40,400.00
374	Uniforme si echipament	20.05.01	14,000.00	0.00	0.00	3,500.00	7,000.00	3,500.00
375	Alte obiecte de inventar	20.05.30	268,400.00	0.00	3,600.00	122,400.00	105,500.00	36,900.00
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,300.00	0.00	0.00	8,700.00	5,800.00	9,800.00
377	Deplasari interne, detașări, transferari	20.06.01	24,300.00	0.00	0.00	8,700.00	5,800.00	9,800.00
378	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	0.00	8,000.00	3,000.00	6,000.00
379	Pregatire profesionala	20.13	4,706.00	0.00	0.00	5,000.00	0.00	-294.00
380	Protectia muncii	20.14	6,800.00	0.00	800.00	2,700.00	-2,700.00	6,000.00
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	697,850.00	0.00	61,750.00	274,100.00	266,200.00	95,800.00
382	Reclama si publicitate	20.30.01	35,100.00	0.00	1,800.00	5,600.00	12,700.00	15,000.00
383	Protocol si reprezentare	20.30.02	4,000.00	0.00	600.00	1,000.00	1,000.00	1,400.00
384	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	0.00	0.00	0.00	6,500.00
385	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	2,000.00	3,000.00	-5,000.00
386	Alte cheltuieli cu bunuri si servicii	20.30.30	652,250.00	0.00	59,350.00	265,500.00	249,500.00	77,900.00
387	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,896,200.00	0.00	693,700.00	681,000.00	660,000.00	861,500.00
388	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	2,668,200.00	0.00	693,700.00	631,000.00	660,000.00	683,500.00
389	Transferuri catre institutii publice	51.01.01	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
390	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	2,018,200.00	0.00	513,700.00	471,000.00	500,000.00	533,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
391	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	228,000.00	0.00	0.00	50,000.00	0.00	178,000.00
392	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
393	Alte transferuri de capital catre institutiile publice	51.02.29	25,000.00	0.00	0.00	0.00	0.00	25,000.00
394	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	633,500.00	0.00	90,000.00	97,000.00	98,000.00	348,500.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	633,500.00	0.00	90,000.00	97,000.00	98,000.00	348,500.00
396	Ajutoare sociale in numerar	57.02.01	625,500.00	0.00	88,000.00	95,000.00	97,000.00	345,500.00
397	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
398	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	332,100.00	0.00	96,000.00	20,000.00	115,000.00	101,100.00
399	Burse	59.01	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
400	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
401	Sustinerea cultelor	59.12	153,000.00	0.00	0.00	10,000.00	115,000.00	28,000.00
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,949,400.00	843,973.00	1,331,400.00	15,910,500.00	384,800.00	1,322,700.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,949,400.00	843,973.00	1,331,400.00	15,910,500.00	384,800.00	1,322,700.00
404	Active fixe	71.01	12,512,600.00	369,106.00	690,600.00	11,036,500.00	139,800.00	645,700.00
405	Constructii	71.01.01	11,557,200.00	369,106.00	680,000.00	10,574,000.00	25,000.00	278,200.00
406	Masini, echipamente si mijloace de transport	71.01.02	436,900.00	0.00	4,800.00	54,800.00	75,800.00	301,500.00
407	Mobilier, aparatura birotica si alte active corporale	71.01.03	32,700.00	0.00	0.00	19,700.00	13,000.00	0.00
408	Alte active fixe	71.01.30	485,800.00	0.00	5,800.00	388,000.00	26,000.00	66,000.00
409	Reparatii capitale aferente activelor fixe	71.03	6,436,800.00	474,867.00	640,800.00	4,874,000.00	245,000.00	677,000.00
410	OPERATIUNI FINANCIARE (cod 80+81)	79	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
411	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
412	Rambursari de credite externe	81.01	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
413	Rambursari de credite aferente datoriei publice externe locale	81.01.05	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
<b>415</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,242,710.00</b>	<b>0.00</b>	<b>508,900.00</b>	<b>633,400.00</b>	<b>666,100.00</b>	<b>434,310.00</b>
<b>416</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,242,710.00</b>	<b>0.00</b>	<b>508,900.00</b>	<b>633,400.00</b>	<b>666,100.00</b>	<b>434,310.00</b>
417	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,111,210.00	0.00	500,300.00	613,600.00	636,300.00	361,010.00
418	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,659,700.00	0.00	409,900.00	478,600.00	497,600.00	273,600.00
419	Cheltuieli salariale in bani	10.01	1,623,700.00	0.00	401,900.00	467,600.00	486,600.00	267,600.00
420	Salarii de baza	10.01.01	1,360,000.00	0.00	330,000.00	395,000.00	415,000.00	220,000.00
421	Sporuri pentru conditii de munca	10.01.05	14,300.00	0.00	3,500.00	3,600.00	3,600.00	3,600.00
422	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00
423	Îndemnizații de hrană	10.01.17	64,400.00	0.00	13,400.00	19,000.00	18,000.00	14,000.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,000.00	11,000.00	11,000.00	6,000.00
425	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	8,000.00	11,000.00	11,000.00	6,000.00
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	451,510.00	0.00	90,400.00	135,000.00	138,700.00	87,410.00
427	Bunuri si servicii	20.01	321,410.00	0.00	74,400.00	92,500.00	87,000.00	67,510.00
428	Furnituri de birou	20.01.01	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
429	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
430	Incalzit, Iluminat si forta motrica	20.01.03	9,400.00	0.00	5,400.00	2,000.00	12,000.00	-10,000.00
431	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	500.00	20,500.00	15,000.00	25,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	Piese de schimb	20.01.06	18,000.00	0.00	7,000.00	5,000.00	6,000.00	0.00
433	Transport	20.01.07	4,000.00	0.00	0.00	0.00	0.00	4,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	101,010.00	0.00	35,000.00	24,500.00	22,500.00	19,010.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	14,500.00	23,500.00	15,000.00	12,000.00
437	Reparatii curente	20.02	13,000.00	0.00	4,500.00	5,500.00	8,000.00	-5,000.00
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	3,600.00	18,400.00	15,000.00	0.00
439	Alte obiecte de inventar	20.05.30	37,000.00	0.00	3,600.00	18,400.00	15,000.00	0.00
440	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	0.00	4,500.00	5,500.00	8,000.00
441	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	0.00	4,500.00	5,500.00	8,000.00
442	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,100.00	0.00	7,900.00	12,100.00	23,200.00	13,900.00
444	Reclama si publicitate	20.30.01	35,100.00	0.00	1,800.00	5,600.00	12,700.00	15,000.00
445	Protocol si reprezentare	20.30.02	4,000.00	0.00	600.00	1,000.00	1,000.00	1,400.00
446	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	2,000.00	3,000.00	-5,000.00
447	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	5,500.00	3,500.00	6,500.00	2,500.00
448	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
449	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
450	Active fixe	71.01	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
451	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
452	Masini, echipamente si mijloace de transport	71.01.02	19,700.00	0.00	4,800.00	4,800.00	4,800.00	5,300.00
453	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
454	Alte active fixe	71.01.30	46,800.00	0.00	3,800.00	0.00	0.00	43,000.00
456	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,242,710.00	0.00	508,900.00	633,400.00	666,100.00	434,310.00
457	Autoritati executive	51.02.01.03	2,242,710.00	0.00	508,900.00	633,400.00	666,100.00	434,310.00
481	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	383,150.00	0.00	13,000.00	43,550.00	59,800.00	266,800.00
486	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	383,150.00	0.00	13,000.00	43,550.00	59,800.00	266,800.00
487	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,150.00	0.00	13,000.00	43,550.00	40,800.00	76,800.00
488	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,500.00	0.00	0.00	17,800.00	17,000.00	2,700.00
489	Cheltuieli salariale in bani	10.01	36,300.00	0.00	0.00	17,400.00	16,600.00	2,300.00
490	Salarii de baza	10.01.01	33,150.00	0.00	0.00	16,350.00	15,550.00	1,250.00
491	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00
492	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	400.00	400.00	400.00
493	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	400.00	400.00	400.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,650.00	0.00	13,000.00	25,750.00	23,800.00	74,100.00
495	Bunuri si servicii	20.01	40,300.00	0.00	8,350.00	10,050.00	8,300.00	13,600.00
496	Incalzit, Iluminat si forta motrica	20.01.03	2,900.00	0.00	1,250.00	550.00	500.00	600.00
497	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	0.00	5,000.00	5,000.00	8,000.00
498	Piese de schimb	20.01.06	4,000.00	0.00	0.00	1,200.00	2,800.00	0.00
499	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	700.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
500	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	2,900.00	2,100.00	0.00	2,500.00
501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	3,500.00	1,200.00	0.00	2,500.00
502	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	3,000.00	4,000.00	21,000.00
503	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	0.00	2,500.00	3,500.00
504	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	3,000.00	1,500.00	17,500.00
505	Protectia muncii	20.14	6,800.00	0.00	800.00	2,700.00	-2,700.00	6,000.00
506	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,550.00	0.00	3,850.00	10,000.00	14,200.00	33,500.00
507	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	0.00	0.00	0.00	6,500.00
508	Alte cheltuieli cu bunuri si servicii	20.30.30	55,050.00	0.00	3,850.00	10,000.00	14,200.00	27,000.00
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
511	Active fixe	71.01	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
512	Masini, echipamente si mijloace de transport	71.01.02	203,000.00	0.00	0.00	0.00	13,000.00	190,000.00
513	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00
<b>517</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>383,150.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>43,550.00</b>	<b>59,800.00</b>	<b>266,800.00</b>
520	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	11,398,770.00	474,867.00	1,798,420.00	5,895,250.00	1,493,750.00	2,211,350.00
<b>521</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>6,977,200.00</b>	<b>474,867.00</b>	<b>924,800.00</b>	<b>4,882,000.00</b>	<b>271,500.00</b>	<b>898,900.00</b>
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,400.00	0.00	284,000.00	133,000.00	101,500.00	224,900.00
523	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,300.00	0.00	186,000.00	123,000.00	94,500.00	142,800.00
524	Bunuri si servicii	20.01	444,194.00	0.00	186,000.00	68,000.00	65,000.00	125,194.00
525	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
526	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,500.00	2,000.00	2,500.00	2,000.00
527	Incalzit, Iluminat si forta motrica	20.01.03	163,400.00	0.00	98,400.00	20,000.00	15,000.00	30,000.00
528	Apa, canal si salubritate	20.01.04	11,400.00	0.00	3,500.00	4,700.00	0.00	3,200.00
529	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	19,000.00	8,300.00	6,000.00	6,700.00
530	Transport	20.01.07	31,900.00	0.00	0.00	20,000.00	0.00	11,900.00
531	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	5,100.00	1,500.00	2,600.00	-1,700.00
532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,494.00	0.00	53,000.00	10,000.00	37,400.00	71,094.00
533	Reparatii curente	20.02	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
534	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	11,000.00	0.00	10,000.00
535	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	11,000.00	0.00	10,000.00
536	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00
537	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00
538	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	6,000.00	0.00	0.00
539	Pregatire profesionala	20.13	4,706.00	0.00	0.00	5,000.00	0.00	-294.00
540	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,400.00	0.00	0.00	14,000.00	9,500.00	6,900.00
541	Alte cheltuieli cu bunuri si servicii	20.30.30	30,400.00	0.00	0.00	14,000.00	9,500.00	6,900.00
542	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	2,000.00	10,000.00	7,000.00	9,000.00
543	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	2,000.00	10,000.00	7,000.00	9,000.00
544	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	8,000.00	6,000.00	6,000.00
545	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00

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
546	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	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
547	Burse	59.01	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,233,800.00	474,867.00	640,800.00	4,749,000.00	170,000.00	674,000.00
549	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,233,800.00	474,867.00	640,800.00	4,749,000.00	170,000.00	674,000.00
550	Active fixe	71.01	55,000.00	0.00	0.00	43,000.00	0.00	12,000.00
551	Alte active fixe	71.01.30	55,000.00	0.00	0.00	43,000.00	0.00	12,000.00
552	Reparatii capitale aferente activelor fixe	71.03	6,178,800.00	474,867.00	640,800.00	4,706,000.00	170,000.00	662,000.00
554	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,523,477.00	474,867.00	720,900.00	4,071,700.00	33,200.00	697,677.00
555	Invatamant prescolar	65.02.03.01	4,839,000.00	464,481.00	506,600.00	3,622,700.00	19,000.00	690,700.00
556	Invatamant primar	65.02.03.02	684,477.00	10,386.00	214,300.00	449,000.00	14,200.00	6,977.00
557	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,445,723.00	0.00	201,900.00	808,300.00	237,300.00	198,223.00
558	Invatamant secundar inferior	65.02.04.01	1,316,623.00	0.00	152,200.00	799,300.00	217,100.00	148,023.00
559	Invatamant secundar superior	65.02.04.02	129,100.00	0.00	49,700.00	9,000.00	20,200.00	50,200.00
569	Alte cheltuieli in domeniul invatamantului	65.02.50	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
571	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,237,950.00	0.00	248,150.00	280,700.00	428,500.00	280,600.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,157,250.00	0.00	248,150.00	276,000.00	378,500.00	254,600.00
573	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,750.00	0.00	17,450.00	17,000.00	17,000.00	17,300.00
574	Cheltuieli salariale in bani	10.01	66,950.00	0.00	17,050.00	16,550.00	16,550.00	16,800.00
575	Salarii de baza	10.01.01	62,700.00	0.00	16,000.00	15,500.00	15,500.00	15,700.00
576	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,050.00	1,050.00	1,050.00	1,100.00
577	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	400.00	450.00	450.00	500.00
578	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	400.00	450.00	450.00	500.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,800.00	0.00	21,000.00	49,000.00	121,500.00	7,300.00
580	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	0.00	8,500.00	6,500.00	7,000.00
581	Medicamente	20.04.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
582	Materiale sanitare	20.04.02	13,000.00	0.00	0.00	5,000.00	3,000.00	5,000.00
583	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
584	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	7,500.00	1,500.00	0.00
585	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
586	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
587	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	0.00	200.00	300.00	300.00
588	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	0.00	200.00	300.00	300.00
589	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,000.00	0.00	21,000.00	32,800.00	113,200.00	0.00
590	Alte cheltuieli cu bunuri si servicii	20.30.30	167,000.00	0.00	21,000.00	32,800.00	113,200.00	0.00
591	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00
592	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	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00
593	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00
594	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,700.00	0.00	0.00	4,700.00	50,000.00	26,000.00
595	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,700.00	0.00	0.00	4,700.00	50,000.00	26,000.00

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
596	Active fixe	71.01	15,700.00	0.00	0.00	4,700.00	0.00	11,000.00
597	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,700.00	0.00	0.00	4,700.00	0.00	0.00
598	Alte active fixe	71.01.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00
599	Reparatii capitale aferente activelor fixe	71.03	65,000.00	0.00	0.00	0.00	50,000.00	15,000.00
<b>601</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>889,700.00</b>	<b>0.00</b>	<b>209,700.00</b>	<b>210,000.00</b>	<b>240,000.00</b>	<b>230,000.00</b>
<b>603</b>	<b>Unitati medico-sociale</b>	<b>66.02.06.03</b>	<b>889,700.00</b>	<b>0.00</b>	<b>209,700.00</b>	<b>210,000.00</b>	<b>240,000.00</b>	<b>230,000.00</b>
<b>604</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>272,250.00</b>	<b>0.00</b>	<b>38,450.00</b>	<b>70,700.00</b>	<b>138,500.00</b>	<b>24,600.00</b>
<b>605</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,000.00</b>
<b>606</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>76,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>26,000.00</b>
<b>608</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>447,420.00</b>	<b>0.00</b>	<b>40,270.00</b>	<b>96,550.00</b>	<b>215,750.00</b>	<b>94,850.00</b>
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,420.00	0.00	40,270.00	76,550.00	182,750.00	94,850.00
610	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,220.00	0.00	30,170.00	30,350.00	30,350.00	30,350.00
611	Cheltuieli salariale in bani	10.01	118,170.00	0.00	29,370.00	29,600.00	29,600.00	29,600.00
612	Salarii de baza	10.01.01	109,820.00	0.00	27,320.00	27,500.00	27,500.00	27,500.00
613	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,050.00	2,100.00	2,100.00	2,100.00
614	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,050.00	0.00	800.00	750.00	750.00	750.00
615	Contributia asiguratorie pentru munca	10.03.07	3,050.00	0.00	800.00	750.00	750.00	750.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,200.00	0.00	10,100.00	26,200.00	37,400.00	36,500.00
617	Bunuri si servicii	20.01	36,850.00	0.00	7,900.00	6,700.00	16,900.00	5,350.00
618	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	600.00	300.00	600.00
619	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	3,300.00	11,000.00	3,700.00
620	Transport	20.01.07	4,000.00	0.00	0.00	0.00	4,000.00	0.00
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,350.00	0.00	3,900.00	2,800.00	1,600.00	1,050.00
622	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	0.00	0.00	0.00	8,400.00
623	Alte obiecte de inventar	20.05.30	8,400.00	0.00	0.00	0.00	0.00	8,400.00
624	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	0.00	0.00	0.00	250.00
625	Deplasari interne, detașări, transferari	20.06.01	250.00	0.00	0.00	0.00	0.00	250.00
626	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00
627	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,700.00	0.00	2,200.00	19,500.00	17,500.00	19,500.00
628	Alte cheltuieli cu bunuri si servicii	20.30.30	58,700.00	0.00	2,200.00	19,500.00	17,500.00	19,500.00
629	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	163,000.00	0.00	0.00	20,000.00	115,000.00	28,000.00
630	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
631	Sustinerea cultelor	59.12	153,000.00	0.00	0.00	10,000.00	115,000.00	28,000.00
632	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
633	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
634	Active fixe	71.01	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
635	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	0.00
636	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>638</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>157,320.00</b>	<b>0.00</b>	<b>35,570.00</b>	<b>35,250.00</b>	<b>48,250.00</b>	<b>38,250.00</b>
<b>639</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>71,300.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>17,050.00</b>	<b>18,850.00</b>	<b>20,050.00</b>



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
644	Camine culturale	67.02.03.07	86,020.00	0.00	20,220.00	18,200.00	29,400.00	18,200.00
648	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	84,000.00	0.00	2,500.00	38,800.00	40,000.00	2,700.00
649	Sport	67.02.05.01	17,000.00	0.00	2,500.00	11,800.00	2,000.00	700.00
651	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	67,000.00	0.00	0.00	27,000.00	38,000.00	2,000.00
652	Servicii religioase	67.02.06	153,000.00	0.00	0.00	10,000.00	115,000.00	28,000.00
653	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	53,100.00	0.00	2,200.00	12,500.00	12,500.00	25,900.00
655	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	2,736,200.00	0.00	585,200.00	636,000.00	578,000.00	937,000.00
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,736,200.00	0.00	585,200.00	636,000.00	578,000.00	937,000.00
657	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	799,200.00	0.00	193,200.00	238,000.00	227,000.00	141,000.00
658	Cheltuieli salariale in bani	10.01	780,000.00	0.00	189,000.00	233,000.00	222,000.00	136,000.00
659	Salarii de baza	10.01.01	679,000.00	0.00	167,000.00	196,000.00	196,000.00	120,000.00
660	Îndemnizații de hrană	10.01.17	90,000.00	0.00	22,000.00	26,000.00	26,000.00	16,000.00
661	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
662	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,200.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00
663	Contributia asiguratorie pentru munca	10.03.07	19,200.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00
664	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,331,500.00	0.00	304,000.00	311,000.00	260,000.00	456,500.00
665	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
666	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
667	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	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
668	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
669	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
670	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
671	Ajutoare sociale in numerar	57.02.01	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
674	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,150,200.00	0.00	273,200.00	319,000.00	312,000.00	246,000.00
675	Asistenta sociala in caz de invaliditate	68.02.05.02	1,150,200.00	0.00	273,200.00	319,000.00	312,000.00	246,000.00
679	Unitati de asistenta medico-sociale	68.02.12	1,331,500.00	0.00	304,000.00	311,000.00	260,000.00	456,500.00
680	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
681	Ajutor social	68.02.15.01	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
683	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	31,500.00	0.00	6,500.00	6,000.00	6,000.00	13,000.00
684	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,500.00	0.00	6,500.00	6,000.00	6,000.00	13,000.00
686	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,594,200.00	145,799.00	690,760.00	4,136,350.00	778,600.00	988,490.00
687	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	5,000,850.00	0.00	540,760.00	2,952,700.00	768,600.00	738,790.00
688	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,098,650.00	0.00	538,760.00	527,700.00	569,600.00	462,590.00
689	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,450.00	0.00	33,950.00	35,500.00	35,500.00	25,500.00
690	Cheltuieli salariale in bani	10.01	127,250.00	0.00	33,150.00	34,700.00	34,700.00	24,700.00
691	Salarii de baza	10.01.01	115,500.00	0.00	30,000.00	31,500.00	31,500.00	22,500.00
692	Îndemnizații de hrană	10.01.17	11,750.00	0.00	3,150.00	3,200.00	3,200.00	2,200.00
693	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	800.00	800.00	800.00	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
694	Contributia asiguratorie pentru munca	10.03.07	3,200.00	0.00	800.00	800.00	800.00	800.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,293,200.00	0.00	324,810.00	332,200.00	374,100.00	262,090.00
696	Bunuri si servicii	20.01	1,042,400.00	0.00	294,810.00	222,500.00	243,500.00	281,590.00
697	Incalzit, Iluminat si forta motrica	20.01.03	295,500.00	0.00	80,500.00	80,000.00	90,000.00	45,000.00
698	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	21,000.00	15,000.00	0.00	5,000.00
699	Piese de schimb	20.01.06	7,500.00	0.00	2,000.00	3,000.00	8,000.00	-5,500.00
700	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	2,500.00	2,500.00	500.00
701	Materiale si prestari de servicii cu caracter functional	20.01.09	499,000.00	0.00	158,310.00	90,000.00	100,000.00	150,690.00
702	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,900.00	0.00	30,000.00	32,000.00	43,000.00	85,900.00
703	Reparatii curente	20.02	20,000.00	0.00	5,000.00	8,000.00	22,000.00	-15,000.00
704	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	178,000.00	0.00	0.00	86,000.00	92,000.00	0.00
705	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
706	Alte obiecte de inventar	20.05.30	173,000.00	0.00	0.00	84,000.00	89,000.00	0.00
707	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,800.00	0.00	25,000.00	15,700.00	16,600.00	-4,500.00
708	Alte cheltuieli cu bunuri si servicii	20.30.30	52,800.00	0.00	25,000.00	15,700.00	16,600.00	-4,500.00
709	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	675,000.00	0.00	180,000.00	160,000.00	160,000.00	175,000.00
710	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	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
711	Transferuri catre institutii publice	51.01.01	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
712	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
713	Alte transferuri de capital catre institutiile publice	51.02.29	25,000.00	0.00	0.00	0.00	0.00	25,000.00
714	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
715	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
716	Active fixe	71.01	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
717	Constructii	71.01.01	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
718	Masini, echipamente si mijloace de transport	71.01.02	156,200.00	0.00	0.00	0.00	50,000.00	106,200.00
719	Alte active fixe	71.01.30	327,000.00	0.00	2,000.00	325,000.00	0.00	0.00
720	OPERATIUNI FINANCIARE (cod 80+81)	79	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
721	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
722	Rambursari de credite externe	81.01	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
723	Rambursari de credite aferente datoriei publice externe locale	81.01.05	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
725	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	21,800.00	0.00	0.00	7,700.00	23,600.00	-9,500.00
727	Alte cheltuieli in domeniul locuintelor	70.02.03.30	21,800.00	0.00	0.00	7,700.00	23,600.00	-9,500.00
728	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
729	Alimentare cu apa	70.02.05.01	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
731	Iluminat public si electrificari rurale	70.02.06	432,000.00	0.00	103,000.00	124,000.00	105,000.00	100,000.00
732	Alimentare cu gaze naturale in localitati	70.02.07	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
733	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,128,050.00	0.00	437,760.00	721,000.00	491,000.00	478,290.00
735	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,593,350.00	145,799.00	150,000.00	1,183,650.00	10,000.00	249,700.00
736	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00

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
737	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
738	Bunuri si servicii	20.01	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
739	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
740	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
741	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
742	Active fixe	71.01	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
743	Constructii	71.01.01	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
746	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	405,850.00	0.00	0.00	173,650.00	0.00	232,200.00
747	Salubritate	74.02.05.01	405,850.00	0.00	0.00	173,650.00	0.00	232,200.00
749	Canalizarea si tratarea apelor reziduale	74.02.06	1,173,000.00	145,799.00	150,000.00	1,010,000.00	10,000.00	3,000.00
750	Alte servicii in domeniul protectiei mediului	74.02.50	14,500.00	0.00	0.00	0.00	0.00	14,500.00
752	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,371,970.00	223,307.00	584,620.00	7,799,000.00	310,200.00	1,678,150.00
753	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
754	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
755	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
756	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
757	Alte cheltuieli cu bunuri si servicii	20.30.30	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
759	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
760	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	1,800.00	0.00	1,800.00	0.00	0.00	0.00
762	Programe de dezvoltare regionala si sociala	80.02.01.10	28,500.00	0.00	0.00	10,000.00	12,000.00	6,500.00
763	Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	240,000.00	0.00	0.00	160,000.00	60,000.00	20,000.00
771	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	176,820.00	0.00	27,320.00	43,150.00	72,700.00	33,650.00
772	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,820.00	0.00	27,320.00	43,150.00	72,700.00	33,650.00
773	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,820.00	0.00	12,320.00	22,150.00	16,700.00	5,650.00
774	Cheltuieli salariale in bani	10.01	55,450.00	0.00	12,000.00	21,800.00	16,350.00	5,300.00
775	Salarii de baza	10.01.01	50,600.00	0.00	11,000.00	20,400.00	15,300.00	3,900.00
776	Îndemnizații de hrană	10.01.17	4,850.00	0.00	1,000.00	1,400.00	1,050.00	1,400.00
777	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,370.00	0.00	320.00	350.00	350.00	350.00
778	Contributia asiguratorie pentru munca	10.03.07	1,370.00	0.00	320.00	350.00	350.00	350.00
779	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	15,000.00	21,000.00	56,000.00	28,000.00
780	Bunuri si servicii	20.01	118,750.00	0.00	15,000.00	21,000.00	56,000.00	26,750.00
781	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,750.00	0.00	15,000.00	21,000.00	56,000.00	26,750.00
782	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
783	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
784	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	0.00	0.00	0.00	250.00
785	Deplasari interne, detașări, transferari	20.06.01	250.00	0.00	0.00	0.00	0.00	250.00
787	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	176,820.00	0.00	27,320.00	43,150.00	72,700.00	33,650.00
790	Alte cheltuieli in domeniul agriculturii	83.02.03.30	176,820.00	0.00	27,320.00	43,150.00	72,700.00	33,650.00
793	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	9,924,850.00	223,307.00	555,500.00	7,585,850.00	165,500.00	1,618,000.00
794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,500.00	0.00	25,500.00	77,500.00	132,500.00	1,618,000.00

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
795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,500.00	0.00	25,500.00	77,500.00	132,500.00	1,618,000.00
796	Bunuri si servicii	20.01	133,500.00	0.00	25,500.00	27,500.00	42,500.00	38,000.00
797	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	0.00	7,500.00	7,500.00	200.00
798	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,300.00	0.00	25,500.00	20,000.00	35,000.00	37,800.00
799	Reparatii curente	20.02	1,720,000.00	0.00	0.00	50,000.00	90,000.00	1,580,000.00
800	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
801	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
802	Active fixe	71.01	7,878,350.00	223,307.00	530,000.00	7,340,350.00	8,000.00	0.00
803	Constructii	71.01.01	7,820,350.00	223,307.00	530,000.00	7,290,350.00	0.00	0.00
804	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
805	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	168,000.00	25,000.00	0.00
<b>807</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>9,924,850.00</b>	<b>223,307.00</b>	<b>555,500.00</b>	<b>7,585,850.00</b>	<b>165,500.00</b>	<b>1,618,000.00</b>
<b>808</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>9,924,850.00</b>	<b>223,307.00</b>	<b>555,500.00</b>	<b>7,585,850.00</b>	<b>165,500.00</b>	<b>1,618,000.00</b>
830	DEFICIT 99.02.96 + 99.02.97	99.02	-1,570,000.00	0.00	0.00	-1,400,000.00	-170,000.00	0.00
832	Deficitul secțiunii de dezvoltare	99.02.97	-1,570,000.00	0.00	0.00	-1,400,000.00	-170,000.00	0.00

Conducatorul institutiei,

**Primar, Alexandru Hurjui**

Conducatorul compartimentului financiar-contabil,

**Ec. Balau Niculina**

Intocmit,

**Ec. Balau Niculina**

**Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	11,813,400.00	0.00	2,264,300.00	2,547,050.00	2,923,650.00	4,078,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,662,000.00	0.00	2,036,700.00	2,305,250.00	2,502,450.00	1,817,600.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,800,690.00	0.00	2,054,500.00	2,160,450.00	2,538,850.00	2,046,890.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,130,000.00	0.00	450,400.00	565,100.00	579,000.00	535,500.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,201,000.00	0.00	298,900.00	325,100.00	277,000.00	300,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	629,000.00	0.00	151,500.00	140,000.00	202,000.00	135,500.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	300,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	809,040.00	0.00	396,200.00	137,000.00	145,000.00	130,840.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	809,040.00	0.00	396,200.00	137,000.00	145,000.00	130,840.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	319,100.00	0.00	160,400.00	46,700.00	88,000.00	24,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	139,000.00	0.00	87,300.00	13,700.00	27,000.00	11,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	180,100.00	0.00	73,100.00	33,000.00	61,000.00	13,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	442,940.00	0.00	228,800.00	71,300.00	53,000.00	89,840.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	395,940.00	0.00	215,800.00	69,300.00	38,000.00	72,840.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	47,000.00	0.00	13,000.00	2,000.00	15,000.00	17,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	47,000.00	0.00	7,000.00	19,000.00	4,000.00	17,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,861,650.00	0.00	1,207,900.00	1,458,350.00	1,814,850.00	1,380,550.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,357,100.00	0.00	990,000.00	1,356,000.00	1,692,000.00	1,319,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,587,100.00	0.00	380,000.00	356,000.00	365,000.00	486,100.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,770,000.00	0.00	610,000.00	1,000,000.00	1,327,000.00	833,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	504,550.00	0.00	217,900.00	102,350.00	122,850.00	61,450.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	459,000.00	0.00	208,500.00	89,000.00	110,050.00	51,450.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	281,000.00	0.00	165,500.00	52,000.00	40,000.00	23,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	178,000.00	0.00	43,000.00	37,000.00	70,050.00	27,950.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	3,550.00	0.00	1,400.00	1,350.00	800.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-138,690.00	0.00	-17,800.00	144,800.00	-36,400.00	-229,290.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
58	Venituri din concesiuni si inchirieri	30.02.05	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	276,000.00	0.00	70,900.00	93,000.00	30,000.00	82,100.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-414,690.00	0.00	-88,700.00	51,800.00	-66,400.00	-311,390.00

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
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	602,610.00	0.00	164,200.00	119,300.00	58,100.00	261,010.00
69	Venituri din prestari de servicii	33.02.08	299,900.00	0.00	160,700.00	38,300.00	44,900.00	56,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	302,710.00	0.00	3,500.00	81,000.00	13,200.00	205,010.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,900.00	0.00	3,300.00	0.00	2,600.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	5,900.00	0.00	3,300.00	0.00	2,600.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	234,000.00	0.00	48,700.00	35,000.00	79,000.00	71,300.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	13,000.00	0.00	4,300.00	0.00	3,700.00	5,000.00
98	Alte venituri	36.02.50	13,000.00	0.00	4,300.00	0.00	3,700.00	5,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,270,200.00	0.00	-309,200.00	-102,500.00	-209,800.00	-648,700.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,270,200.00	0.00	-309,200.00	-102,500.00	-209,800.00	-648,700.00
114	IV. SUBVENTII (cod 00.18)	00.17	3,151,400.00	0.00	227,600.00	241,800.00	421,200.00	2,260,800.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,151,400.00	0.00	227,600.00	241,800.00	421,200.00	2,260,800.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21 +42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46 +42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,951,400.00	0.00	227,600.00	241,800.00	421,200.00	2,060,800.00
118	Subvenții primite din Fondul de Interventie	42.02.28	1,578,000.00	0.00	0.00	0.00	0.00	1,578,000.00
121	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
122	Subvenții din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	874,700.00	0.00	209,700.00	210,000.00	225,000.00	230,000.00
125	Subvenții din bugetul de stat pentru finantarea sanatații	42.02.41	225,700.00	0.00	16,400.00	31,800.00	146,200.00	31,300.00
142	Sume alocate pentru stimulentele de risc	42.02.82	50,000.00	0.00	0.00	0.00	50,000.00	0.00
145	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20 +43.02.21)	43.02	200,000.00	0.00	0.00	0.00	0.00	200,000.00
149	Subvenții primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	200,000.00	0.00	0.00	0.00	0.00	200,000.00
<b>160</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>11,813,400.00</b>	<b>0.00</b>	<b>2,264,300.00</b>	<b>2,547,050.00</b>	<b>2,923,650.00</b>	<b>4,078,400.00</b>
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,515,400.00	0.00	2,264,300.00	2,547,050.00	2,774,650.00	3,929,400.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,873,640.00	0.00	696,990.00	839,400.00	841,150.00	496,100.00
163	Cheltuieli salariale in bani	10.01	2,807,820.00	0.00	682,470.00	820,650.00	822,400.00	482,300.00
164	Salarii de baza	10.01.01	2,410,770.00	0.00	581,320.00	702,250.00	716,350.00	410,850.00
168	Sporuri pentru conditii de munca	10.01.05	14,300.00	0.00	3,500.00	3,600.00	3,600.00	3,600.00
175	Indemnizații platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00
180	Îndemnizații de hrană	10.01.17	186,750.00	0.00	42,650.00	53,800.00	52,450.00	37,850.00
182	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	65,820.00	0.00	14,520.00	18,750.00	18,750.00	13,800.00
198	Contributia asiguratorie pentru munca	10.03.07	65,820.00	0.00	14,520.00	18,750.00	18,750.00	13,800.00
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,007,960.00	0.00	687,610.00	959,650.00	1,060,500.00	2,300,200.00
201	Bunuri si servicii	20.01	2,164,904.00	0.00	611,960.00	448,250.00	529,200.00	575,494.00
202	Furnituri de birou	20.01.01	27,500.00	0.00	4,500.00	6,500.00	6,500.00	10,000.00
203	Materiale pentru curatenie	20.01.02	17,500.00	0.00	4,500.00	4,600.00	4,300.00	4,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
204	Incalzit, Iluminat si forta motrica	20.01.03	493,200.00	0.00	189,550.00	105,850.00	128,500.00	69,300.00
205	Apa, canal si salubritate	20.01.04	11,400.00	0.00	3,500.00	4,700.00	0.00	3,200.00
206	Carburanti si lubrifianti	20.01.05	175,200.00	0.00	40,500.00	56,300.00	33,500.00	44,900.00
207	Piese de schimb	20.01.06	29,500.00	0.00	9,000.00	9,200.00	16,800.00	-5,500.00
208	Transport	20.01.07	39,900.00	0.00	0.00	20,000.00	4,000.00	15,900.00
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,700.00	0.00	18,800.00	14,000.00	15,100.00	6,800.00
210	Materiale si prestari de servicii cu caracter functional	20.01.09	607,510.00	0.00	196,210.00	116,600.00	122,500.00	172,200.00
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	708,494.00	0.00	145,400.00	110,500.00	198,000.00	254,594.00
212	Reparatii curente	20.02	1,788,000.00	0.00	9,500.00	78,500.00	140,000.00	1,560,000.00
216	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	0.00	8,500.00	6,500.00	7,000.00
217	Medicamente	20.04.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
218	Materiale sanitare	20.04.02	13,000.00	0.00	0.00	5,000.00	3,000.00	5,000.00
220	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	282,400.00	0.00	3,600.00	125,900.00	112,500.00	40,400.00
222	Uniforme si echipament	20.05.01	14,000.00	0.00	0.00	3,500.00	7,000.00	3,500.00
224	Alte obiecte de inventar	20.05.30	268,400.00	0.00	3,600.00	122,400.00	105,500.00	36,900.00
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,300.00	0.00	0.00	8,700.00	5,800.00	9,800.00
226	Deplasari interne, detașări, transferari	20.06.01	24,300.00	0.00	0.00	8,700.00	5,800.00	9,800.00
230	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	0.00	8,000.00	3,000.00	6,000.00
232	Pregatire profesionala	20.13	4,706.00	0.00	0.00	5,000.00	0.00	-294.00
233	Protectia muncii	20.14	6,800.00	0.00	800.00	2,700.00	-2,700.00	6,000.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	697,850.00	0.00	61,750.00	274,100.00	266,200.00	95,800.00
251	Reclama si publicitate	20.30.01	35,100.00	0.00	1,800.00	5,600.00	12,700.00	15,000.00
252	Protocol si reprezentare	20.30.02	4,000.00	0.00	600.00	1,000.00	1,000.00	1,400.00
253	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	0.00	0.00	0.00	6,500.00
256	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	2,000.00	3,000.00	-5,000.00
258	Alte cheltuieli cu bunuri si servicii	20.30.30	652,250.00	0.00	59,350.00	265,500.00	249,500.00	77,900.00
283	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	2,668,200.00	0.00	693,700.00	631,000.00	660,000.00	683,500.00
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	2,668,200.00	0.00	693,700.00	631,000.00	660,000.00	683,500.00
285	Transferuri catre institutii publice	51.01.01	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
296	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	2,018,200.00	0.00	513,700.00	471,000.00	500,000.00	533,500.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	633,500.00	0.00	90,000.00	97,000.00	98,000.00	348,500.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	633,500.00	0.00	90,000.00	97,000.00	98,000.00	348,500.00
334	Ajutoare sociale in numerar	57.02.01	625,500.00	0.00	88,000.00	95,000.00	97,000.00	345,500.00
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59 .25+59.30+59.35+59.38+59.40+59.41+59.42)	59	332,100.00	0.00	96,000.00	20,000.00	115,000.00	101,100.00
342	Burse	59.01	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
345	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
346	Sustinerea cultelor	59.12	153,000.00	0.00	0.00	10,000.00	115,000.00	28,000.00
359	OPERATIUNI FINANCIARE (cod 80+81)	79	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00

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
364	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
365	Rambursari de credite externe	81.01	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
<b>384</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,111,210.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>613,600.00</b>	<b>636,300.00</b>	<b>361,010.00</b>
<b>385</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,111,210.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>613,600.00</b>	<b>636,300.00</b>	<b>361,010.00</b>
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,111,210.00	0.00	500,300.00	613,600.00	636,300.00	361,010.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,659,700.00	0.00	409,900.00	478,600.00	497,600.00	273,600.00
388	Cheltuieli salariale in bani	10.01	1,623,700.00	0.00	401,900.00	467,600.00	486,600.00	267,600.00
389	Salarii de baza	10.01.01	1,360,000.00	0.00	330,000.00	395,000.00	415,000.00	220,000.00
393	Sporuri pentru conditii de munca	10.01.05	14,300.00	0.00	3,500.00	3,600.00	3,600.00	3,600.00
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	185,000.00	0.00	55,000.00	50,000.00	50,000.00	30,000.00
405	Îndemnizații de hrană	10.01.17	64,400.00	0.00	13,400.00	19,000.00	18,000.00	14,000.00
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	8,000.00	11,000.00	11,000.00	6,000.00
423	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	8,000.00	11,000.00	11,000.00	6,000.00
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	451,510.00	0.00	90,400.00	135,000.00	138,700.00	87,410.00
426	Bunuri si servicii	20.01	321,410.00	0.00	74,400.00	92,500.00	87,000.00	67,510.00
427	Furnituri de birou	20.01.01	20,000.00	0.00	2,000.00	5,000.00	5,000.00	8,000.00
428	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	2,000.00	1,500.00	1,500.00
429	Incalzit, Iluminat si forta motrica	20.01.03	9,400.00	0.00	5,400.00	2,000.00	12,000.00	-10,000.00
431	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	500.00	20,500.00	15,000.00	25,000.00
432	Piese de schimb	20.01.06	18,000.00	0.00	7,000.00	5,000.00	6,000.00	0.00
433	Transport	20.01.07	4,000.00	0.00	0.00	0.00	0.00	4,000.00
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00
435	Materiale si prestari de servicii cu caracter functional	20.01.09	101,010.00	0.00	35,000.00	24,500.00	22,500.00	19,010.00
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	14,500.00	23,500.00	15,000.00	12,000.00
437	Reparatii curente	20.02	13,000.00	0.00	4,500.00	5,500.00	8,000.00	-5,000.00
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	37,000.00	0.00	3,600.00	18,400.00	15,000.00	0.00
449	Alte obiecte de inventar	20.05.30	37,000.00	0.00	3,600.00	18,400.00	15,000.00	0.00
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,000.00	0.00	0.00	4,500.00	5,500.00	8,000.00
451	Deplasari interne, detașări, transferari	20.06.01	18,000.00	0.00	0.00	4,500.00	5,500.00	8,000.00
455	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	57,100.00	0.00	7,900.00	12,100.00	23,200.00	13,900.00
476	Reclama si publicitate	20.30.01	35,100.00	0.00	1,800.00	5,600.00	12,700.00	15,000.00
477	Protocol si reprezentare	20.30.02	4,000.00	0.00	600.00	1,000.00	1,000.00	1,400.00
481	Fondul Presedintelui/Fondul conducatorului institutiei publice	20.30.07	0.00	0.00	0.00	2,000.00	3,000.00	-5,000.00
483	Alte cheltuieli cu bunuri si servicii	20.30.30	18,000.00	0.00	5,500.00	3,500.00	6,500.00	2,500.00
<b>609</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,111,210.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>613,600.00</b>	<b>636,300.00</b>	<b>361,010.00</b>
<b>610</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,111,210.00</b>	<b>0.00</b>	<b>500,300.00</b>	<b>613,600.00</b>	<b>636,300.00</b>	<b>361,010.00</b>
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	174,150.00	0.00	13,000.00	43,550.00	40,800.00	76,800.00
<b>1749</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>174,150.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>43,550.00</b>	<b>40,800.00</b>	<b>76,800.00</b>



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	174,150.00	0.00	13,000.00	43,550.00	40,800.00	76,800.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,500.00	0.00	0.00	17,800.00	17,000.00	2,700.00
1752	Cheltuieli salariale in bani	10.01	36,300.00	0.00	0.00	17,400.00	16,600.00	2,300.00
1753	Salarii de baza	10.01.01	33,150.00	0.00	0.00	16,350.00	15,550.00	1,250.00
1769	Îndemnizații de hrană	10.01.17	3,150.00	0.00	0.00	1,050.00	1,050.00	1,050.00
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	400.00	400.00	400.00
1787	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	400.00	400.00	400.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	136,650.00	0.00	13,000.00	25,750.00	23,800.00	74,100.00
1790	Bunuri si servicii	20.01	40,300.00	0.00	8,350.00	10,050.00	8,300.00	13,600.00
1793	Incalzit, Iluminat si forta motrica	20.01.03	2,900.00	0.00	1,250.00	550.00	500.00	600.00
1795	Carburanti si lubrifianti	20.01.05	18,000.00	0.00	0.00	5,000.00	5,000.00	8,000.00
1796	Piese de schimb	20.01.06	4,000.00	0.00	0.00	1,200.00	2,800.00	0.00
1798	Posta, telecomunicatii, radio, tv, internet	20.01.08	700.00	0.00	700.00	0.00	0.00	0.00
1799	Materiale si prestari de servicii cu caracter functional	20.01.09	7,500.00	0.00	2,900.00	2,100.00	0.00	2,500.00
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,200.00	0.00	3,500.00	1,200.00	0.00	2,500.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	0.00	3,000.00	4,000.00	21,000.00
1811	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	0.00	2,500.00	3,500.00
1813	Alte obiecte de inventar	20.05.30	22,000.00	0.00	0.00	3,000.00	1,500.00	17,500.00
1822	Protectia muncii	20.14	6,800.00	0.00	800.00	2,700.00	-2,700.00	6,000.00
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,550.00	0.00	3,850.00	10,000.00	14,200.00	33,500.00
1842	Prime de asigurare non-viata	20.30.03	6,500.00	0.00	0.00	0.00	0.00	6,500.00
1847	Alte cheltuieli cu bunuri si servicii	20.30.30	55,050.00	0.00	3,850.00	10,000.00	14,200.00	27,000.00
<b>1975</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>174,150.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>43,550.00</b>	<b>40,800.00</b>	<b>76,800.00</b>
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,828,270.00	0.00	1,157,620.00	1,071,550.00	1,240,750.00	1,358,350.00
<b>1979</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>743,400.00</b>	<b>0.00</b>	<b>284,000.00</b>	<b>133,000.00</b>	<b>101,500.00</b>	<b>224,900.00</b>
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,400.00	0.00	284,000.00	133,000.00	101,500.00	224,900.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,300.00	0.00	186,000.00	123,000.00	94,500.00	142,800.00
2020	Bunuri si servicii	20.01	444,194.00	0.00	186,000.00	68,000.00	65,000.00	125,194.00
2021	Furnituri de birou	20.01.01	7,500.00	0.00	2,500.00	1,500.00	1,500.00	2,000.00
2022	Materiale pentru curatenie	20.01.02	11,000.00	0.00	4,500.00	2,000.00	2,500.00	2,000.00
2023	Incalzit, Iluminat si forta motrica	20.01.03	163,400.00	0.00	98,400.00	20,000.00	15,000.00	30,000.00
2024	Apa, canal si salubritate	20.01.04	11,400.00	0.00	3,500.00	4,700.00	0.00	3,200.00
2025	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	19,000.00	8,300.00	6,000.00	6,700.00
2027	Transport	20.01.07	31,900.00	0.00	0.00	20,000.00	0.00	11,900.00
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,500.00	0.00	5,100.00	1,500.00	2,600.00	-1,700.00
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	171,494.00	0.00	53,000.00	10,000.00	37,400.00	71,094.00
2031	Reparatii curente	20.02	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	11,000.00	0.00	10,000.00
2043	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	11,000.00	0.00	10,000.00
2044	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00

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
2045	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00
2049	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2051	Pregatire profesionala	20.13	4,706.00	0.00	0.00	5,000.00	0.00	-294.00
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,400.00	0.00	0.00	14,000.00	9,500.00	6,900.00
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	30,400.00	0.00	0.00	14,000.00	9,500.00	6,900.00
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	2,000.00	10,000.00	7,000.00	9,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	2,000.00	10,000.00	7,000.00	9,000.00
2153	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	8,000.00	6,000.00	6,000.00
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00
2160	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
2161	Burse	59.01	169,100.00	0.00	96,000.00	0.00	0.00	73,100.00
<b>2203</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>174,677.00</b>	<b>0.00</b>	<b>80,100.00</b>	<b>25,700.00</b>	<b>33,200.00</b>	<b>35,677.00</b>
<b>2204</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>74,000.00</b>	<b>0.00</b>	<b>36,600.00</b>	<b>7,700.00</b>	<b>19,000.00</b>	<b>10,700.00</b>
<b>2205</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>100,677.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>18,000.00</b>	<b>14,200.00</b>	<b>24,977.00</b>
<b>2206</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>560,723.00</b>	<b>0.00</b>	<b>201,900.00</b>	<b>105,300.00</b>	<b>67,300.00</b>	<b>186,223.00</b>
<b>2207</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>443,623.00</b>	<b>0.00</b>	<b>152,200.00</b>	<b>96,300.00</b>	<b>47,100.00</b>	<b>148,023.00</b>
<b>2208</b>	<b>Invatamant secundar superior</b>	<b>65.02.04.02</b>	<b>117,100.00</b>	<b>0.00</b>	<b>49,700.00</b>	<b>9,000.00</b>	<b>20,200.00</b>	<b>38,200.00</b>
<b>2218</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>
<b>2220</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>1,157,250.00</b>	<b>0.00</b>	<b>248,150.00</b>	<b>276,000.00</b>	<b>378,500.00</b>	<b>254,600.00</b>
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,157,250.00	0.00	248,150.00	276,000.00	378,500.00	254,600.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,750.00	0.00	17,450.00	17,000.00	17,000.00	17,300.00
2223	Cheltuieli salariale in bani	10.01	66,950.00	0.00	17,050.00	16,550.00	16,550.00	16,800.00
2224	Salarii de baza	10.01.01	62,700.00	0.00	16,000.00	15,500.00	15,500.00	15,700.00
2240	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,050.00	1,050.00	1,050.00	1,100.00
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	400.00	450.00	450.00	500.00
2258	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	400.00	450.00	450.00	500.00
2260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,800.00	0.00	21,000.00	49,000.00	121,500.00	7,300.00
2276	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	22,000.00	0.00	0.00	8,500.00	6,500.00	7,000.00
2277	Medicamente	20.04.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
2278	Materiale sanitare	20.04.02	13,000.00	0.00	0.00	5,000.00	3,000.00	5,000.00
2280	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
2281	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	0.00	7,500.00	1,500.00	0.00
2282	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
2284	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
2285	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	0.00	0.00	200.00	300.00	300.00
2286	Deplasari interne, detașări, transferari	20.06.01	800.00	0.00	0.00	200.00	300.00	300.00
2310	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	167,000.00	0.00	21,000.00	32,800.00	113,200.00	0.00
2318	Alte cheltuieli cu bunuri si servicii	20.30.30	167,000.00	0.00	21,000.00	32,800.00	113,200.00	0.00
2343	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00
2344	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00

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
2356	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	889,700.00	0.00	209,700.00	210,000.00	240,000.00	230,000.00
<b>2444</b>	<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>889,700.00</b>	<b>0.00</b>	<b>209,700.00</b>	<b>210,000.00</b>	<b>240,000.00</b>	<b>230,000.00</b>
<b>2446</b>	<b>Unitati medico-sociale</b>	<b>66.02.06.03</b>	<b>889,700.00</b>	<b>0.00</b>	<b>209,700.00</b>	<b>210,000.00</b>	<b>240,000.00</b>	<b>230,000.00</b>
<b>2447</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>267,550.00</b>	<b>0.00</b>	<b>38,450.00</b>	<b>66,000.00</b>	<b>138,500.00</b>	<b>24,600.00</b>
<b>2451</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>394,420.00</b>	<b>0.00</b>	<b>40,270.00</b>	<b>76,550.00</b>	<b>182,750.00</b>	<b>94,850.00</b>
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	394,420.00	0.00	40,270.00	76,550.00	182,750.00	94,850.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	121,220.00	0.00	30,170.00	30,350.00	30,350.00	30,350.00
2454	Cheltuieli salariale in bani	10.01	118,170.00	0.00	29,370.00	29,600.00	29,600.00	29,600.00
2455	Salarii de baza	10.01.01	109,820.00	0.00	27,320.00	27,500.00	27,500.00	27,500.00
2471	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,050.00	2,100.00	2,100.00	2,100.00
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,050.00	0.00	800.00	750.00	750.00	750.00
2489	Contributia asiguratorie pentru munca	10.03.07	3,050.00	0.00	800.00	750.00	750.00	750.00
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,200.00	0.00	10,100.00	26,200.00	37,400.00	36,500.00
2492	Bunuri si servicii	20.01	36,850.00	0.00	7,900.00	6,700.00	16,900.00	5,350.00
2494	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	600.00	300.00	600.00
2495	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	4,000.00	3,300.00	11,000.00	3,700.00
2499	Transport	20.01.07	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,350.00	0.00	3,900.00	2,800.00	1,600.00	1,050.00
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,400.00	0.00	0.00	0.00	0.00	8,400.00
2515	Alte obiecte de inventar	20.05.30	8,400.00	0.00	0.00	0.00	0.00	8,400.00
2516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	0.00	0.00	0.00	250.00
2517	Deplasari interne, detașări, transferari	20.06.01	250.00	0.00	0.00	0.00	0.00	250.00
2521	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	3,000.00	3,000.00
2541	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,700.00	0.00	2,200.00	19,500.00	17,500.00	19,500.00
2549	Alte cheltuieli cu bunuri si servicii	20.30.30	58,700.00	0.00	2,200.00	19,500.00	17,500.00	19,500.00
2632	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	163,000.00	0.00	0.00	20,000.00	115,000.00	28,000.00
2636	Asociatii si fundatii	59.11	10,000.00	0.00	0.00	10,000.00	0.00	0.00
2637	Sustinerea cultelor	59.12	153,000.00	0.00	0.00	10,000.00	115,000.00	28,000.00
<b>2675</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>157,320.00</b>	<b>0.00</b>	<b>35,570.00</b>	<b>35,250.00</b>	<b>48,250.00</b>	<b>38,250.00</b>
<b>2676</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>71,300.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>17,050.00</b>	<b>18,850.00</b>	<b>20,050.00</b>
<b>2681</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>86,020.00</b>	<b>0.00</b>	<b>20,220.00</b>	<b>18,200.00</b>	<b>29,400.00</b>	<b>18,200.00</b>
<b>2685</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>31,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>18,800.00</b>	<b>7,000.00</b>	<b>2,700.00</b>
<b>2686</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>17,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>11,800.00</b>	<b>2,000.00</b>	<b>700.00</b>
<b>2688</b>	<b>Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement</b>	<b>67.02.05.03</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>
<b>2689</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>153,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>115,000.00</b>	<b>28,000.00</b>
<b>2690</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>53,100.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>25,900.00</b>
<b>2692</b>	<b>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)</b>	<b>68.02</b>	<b>2,533,200.00</b>	<b>0.00</b>	<b>585,200.00</b>	<b>586,000.00</b>	<b>578,000.00</b>	<b>784,000.00</b>
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,533,200.00	0.00	585,200.00	586,000.00	578,000.00	784,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	799,200.00	0.00	193,200.00	238,000.00	227,000.00	141,000.00
2695	Cheltuieli salariale in bani	10.01	780,000.00	0.00	189,000.00	233,000.00	222,000.00	136,000.00

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
2696	Salarii de baza	10.01.01	679,000.00	0.00	167,000.00	196,000.00	196,000.00	120,000.00
2712	Îndemnizații de hrană	10.01.17	90,000.00	0.00	22,000.00	26,000.00	26,000.00	16,000.00
2714	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,200.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00
2730	Contributia asiguratorie pentru munca	10.03.07	19,200.00	0.00	4,200.00	5,000.00	5,000.00	5,000.00
2815	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
2816	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.5 9+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
2828	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico -sociale	51.01.39	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
2866	Ajutoare sociale in numerar	57.02.01	605,500.00	0.00	88,000.00	87,000.00	91,000.00	339,500.00
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,150,200.00	0.00	273,200.00	319,000.00	312,000.00	246,000.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,150,200.00	0.00	273,200.00	319,000.00	312,000.00	246,000.00
2922	Unitati de asistenta medico-sociale	68.02.12	1,128,500.00	0.00	304,000.00	261,000.00	260,000.00	303,500.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
2924	Ajutor social	68.02.15.01	223,000.00	0.00	1,500.00	0.00	0.00	221,500.00
2926	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	31,500.00	0.00	6,500.00	6,000.00	6,000.00	13,000.00
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31,500.00	0.00	6,500.00	6,000.00	6,000.00	13,000.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,399,150.00	0.00	538,760.00	527,700.00	728,600.00	604,090.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50 )	70.02	2,371,650.00	0.00	538,760.00	527,700.00	718,600.00	586,590.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,073,650.00	0.00	538,760.00	527,700.00	569,600.00	437,590.00
2932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	130,450.00	0.00	33,950.00	35,500.00	35,500.00	25,500.00
2933	Cheltuieli salariale in bani	10.01	127,250.00	0.00	33,150.00	34,700.00	34,700.00	24,700.00
2934	Salarii de baza	10.01.01	115,500.00	0.00	30,000.00	31,500.00	31,500.00	22,500.00
2950	Îndemnizații de hrană	10.01.17	11,750.00	0.00	3,150.00	3,200.00	3,200.00	2,200.00
2961	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,200.00	0.00	800.00	800.00	800.00	800.00
2968	Contributia asiguratorie pentru munca	10.03.07	3,200.00	0.00	800.00	800.00	800.00	800.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	1,293,200.00	0.00	324,810.00	332,200.00	374,100.00	262,090.00
2971	Bunuri si servicii	20.01	1,042,400.00	0.00	294,810.00	222,500.00	243,500.00	281,590.00
2974	Incalzit, Iluminat si forta motrica	20.01.03	295,500.00	0.00	80,500.00	80,000.00	90,000.00	45,000.00
2976	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	21,000.00	15,000.00	0.00	5,000.00
2977	Piese de schimb	20.01.06	7,500.00	0.00	2,000.00	3,000.00	8,000.00	-5,500.00
2979	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,500.00	0.00	3,000.00	2,500.00	2,500.00	500.00
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	499,000.00	0.00	158,310.00	90,000.00	100,000.00	150,690.00
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,900.00	0.00	30,000.00	32,000.00	43,000.00	85,900.00
2982	Reparatii curente	20.02	20,000.00	0.00	5,000.00	8,000.00	22,000.00	-15,000.00
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	178,000.00	0.00	0.00	86,000.00	92,000.00	0.00
2992	Uniforme si echipament	20.05.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00
2994	Alte obiecte de inventar	20.05.30	173,000.00	0.00	0.00	84,000.00	89,000.00	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
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,800.00	0.00	25,000.00	15,700.00	16,600.00	-4,500.00
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	52,800.00	0.00	25,000.00	15,700.00	16,600.00	-4,500.00
3053	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.0 1+51.02)	51	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
3054	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	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
3055	Transferuri catre institutii publice	51.01.01	650,000.00	0.00	180,000.00	160,000.00	160,000.00	150,000.00
3129	OPERATIUNI FINANCIARE (cod 80+81)	79	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
3134	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
3135	Rambursari de credite externe	81.01	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
3138	Rambursari de credite aferente datoriei publice externe locale	81.01.05	298,000.00	0.00	0.00	0.00	149,000.00	149,000.00
<b>3154</b>	<b>Locuinte (cod 70.02.03.01+70.02.03.30)</b>	<b>70.02.03</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>23,600.00</b>	<b>-9,500.00</b>
<b>3156</b>	<b>Alte cheltuieli in domeniul locuintelor</b>	<b>70.02.03.30</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.00</b>	<b>23,600.00</b>	<b>-9,500.00</b>
<b>3160</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>405,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>99,000.00</b>	<b>105,000.00</b>	<b>100,000.00</b>
<b>3161</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>149,000.00</b>
<b>3162</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>1,646,850.00</b>	<b>0.00</b>	<b>437,760.00</b>	<b>421,000.00</b>	<b>441,000.00</b>	<b>347,090.00</b>
<b>3164</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>17,500.00</b>
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
3205	Bunuri si servicii	20.01	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,500.00	0.00	0.00	0.00	10,000.00	17,500.00
<b>3392</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>
<b>3393</b>	<b>Alte servicii în domeniul protecției mediului</b>	<b>74.02.50</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,300,620.00	0.00	54,620.00	290,650.00	277,200.00	1,678,150.00
<b>3396</b>	<b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>	<b>80.02</b>	<b>270,300.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>170,000.00</b>	<b>72,000.00</b>	<b>26,500.00</b>
3397	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
3436	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20 .30)	20	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
3486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
3494	Alte cheltuieli cu bunuri si servicii	20.30.30	270,300.00	0.00	1,800.00	170,000.00	72,000.00	26,500.00
<b>3620</b>	<b>Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.1 0+80.02.01.30)</b>	<b>80.02.01</b>	<b>270,300.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>170,000.00</b>	<b>72,000.00</b>	<b>26,500.00</b>
<b>3621</b>	<b>Prevenire si combatere inundațiilor și ghețuri</b>	<b>80.02.01.06</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3623</b>	<b>Programe de dezvoltare regionala si sociala</b>	<b>80.02.01.10</b>	<b>28,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>6,500.00</b>
<b>3624</b>	<b>Alte cheltuieli pentru actiuni generale economice si comerciale</b>	<b>80.02.01.30</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>60,000.00</b>	<b>20,000.00</b>
<b>3854</b>	<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)</b>	<b>83.02</b>	<b>176,820.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>43,150.00</b>	<b>72,700.00</b>	<b>33,650.00</b>
3855	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,820.00	0.00	27,320.00	43,150.00	72,700.00	33,650.00
3856	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,820.00	0.00	12,320.00	22,150.00	16,700.00	5,650.00
3857	Cheltuieli salariale in bani	10.01	55,450.00	0.00	12,000.00	21,800.00	16,350.00	5,300.00
3858	Salarii de baza	10.01.01	50,600.00	0.00	11,000.00	20,400.00	15,300.00	3,900.00
3874	Îndemnizații de hrană	10.01.17	4,850.00	0.00	1,000.00	1,400.00	1,050.00	1,400.00
3885	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,370.00	0.00	320.00	350.00	350.00	350.00
3892	Contributia asiguratorie pentru munca	10.03.07	1,370.00	0.00	320.00	350.00	350.00	350.00

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
3894	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	15,000.00	21,000.00	56,000.00	28,000.00
3895	Bunuri si servicii	20.01	118,750.00	0.00	15,000.00	21,000.00	56,000.00	26,750.00
3905	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,750.00	0.00	15,000.00	21,000.00	56,000.00	26,750.00
3915	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3918	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3919	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	0.00	0.00	0.00	250.00
3920	Deplasari interne, detașări, transferari	20.06.01	250.00	0.00	0.00	0.00	0.00	250.00
<b>4078</b>	<b>Agricultura (cod 83.02.03.03+83.02.03.30)</b>	<b>83.02.03</b>	<b>176,820.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>43,150.00</b>	<b>72,700.00</b>	<b>33,650.00</b>
<b>4081</b>	<b>Alte cheltuieli in domeniul agriculturii</b>	<b>83.02.03.30</b>	<b>176,820.00</b>	<b>0.00</b>	<b>27,320.00</b>	<b>43,150.00</b>	<b>72,700.00</b>	<b>33,650.00</b>
<b>4084</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,853,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>77,500.00</b>	<b>132,500.00</b>	<b>1,618,000.00</b>
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,853,500.00	0.00	25,500.00	77,500.00	132,500.00	1,618,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,853,500.00	0.00	25,500.00	77,500.00	132,500.00	1,618,000.00
4125	Bunuri si servicii	20.01	133,500.00	0.00	25,500.00	27,500.00	42,500.00	38,000.00
4130	Carburanti si lubrifianti	20.01.05	15,200.00	0.00	0.00	7,500.00	7,500.00	200.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,300.00	0.00	25,500.00	20,000.00	35,000.00	37,800.00
4136	Reparatii curente	20.02	1,720,000.00	0.00	0.00	50,000.00	90,000.00	1,580,000.00
<b>4308</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,853,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>77,500.00</b>	<b>132,500.00</b>	<b>1,618,000.00</b>
<b>4309</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,853,500.00</b>	<b>0.00</b>	<b>25,500.00</b>	<b>77,500.00</b>	<b>132,500.00</b>	<b>1,618,000.00</b>

Conducatorul institutiei,

**Primar, Alexandru Hurjui**

Conducatorul compartimentului financiar-contabil,

**Ec. Balau Niculina**

Intocmit,

**Ec. Balau Niculina**

**Rectificare din data '20.12.2021' - Bugetul local - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	17,607,400.00	0.00	1,331,400.00	14,560,500.00	214,800.00	1,500,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,270,200.00	0.00	309,200.00	102,500.00	209,800.00	648,700.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	87,200.00	0.00	30,200.00	0.00	5,000.00	52,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	16,250,000.00	0.00	992,000.00	14,458,000.00	0.00	800,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	16,250,000.00	0.00	992,000.00	14,458,000.00	0.00	800,000.00
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	16,250,000.00	0.00	992,000.00	14,458,000.00	0.00	800,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	16,250,000.00	0.00	992,000.00	14,458,000.00	0.00	800,000.00
<b>208</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>19,177,400.00</b>	<b>843,973.00</b>	<b>1,331,400.00</b>	<b>15,960,500.00</b>	<b>384,800.00</b>	<b>1,500,700.00</b>
209	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	228,000.00	0.00	0.00	50,000.00	0.00	178,000.00
210	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	228,000.00	0.00	0.00	50,000.00	0.00	178,000.00
214	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
215	Alte transferuri de capital catre institutiile publice	51.02.29	25,000.00	0.00	0.00	0.00	0.00	25,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,949,400.00	843,973.00	1,331,400.00	15,910,500.00	384,800.00	1,322,700.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,949,400.00	843,973.00	1,331,400.00	15,910,500.00	384,800.00	1,322,700.00
419	Active fixe	71.01	12,512,600.00	369,106.00	690,600.00	11,036,500.00	139,800.00	645,700.00
420	Constructii	71.01.01	11,557,200.00	369,106.00	680,000.00	10,574,000.00	25,000.00	278,200.00
421	Masini, echipamente si mijloace de transport	71.01.02	436,900.00	0.00	4,800.00	54,800.00	75,800.00	301,500.00
422	Mobilier, aparatura birotica si alte active corporale	71.01.03	32,700.00	0.00	0.00	19,700.00	13,000.00	0.00
424	Alte active fixe	71.01.30	485,800.00	0.00	5,800.00	388,000.00	26,000.00	66,000.00
427	Reparatii capitale aferente activelor fixe	71.03	6,436,800.00	474,867.00	640,800.00	4,874,000.00	245,000.00	677,000.00
<b>441</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>131,500.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>19,800.00</b>	<b>29,800.00</b>	<b>73,300.00</b>
<b>442</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>131,500.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>19,800.00</b>	<b>29,800.00</b>	<b>73,300.00</b>
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
653	Active fixe	71.01	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
654	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00
655	Masini, echipamente si mijloace de transport	71.01.02	19,700.00	0.00	4,800.00	4,800.00	4,800.00	5,300.00
656	Mobilier, aparatura birotica si alte active corporale	71.01.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
658	Alte active fixe	71.01.30	46,800.00	0.00	3,800.00	0.00	0.00	43,000.00

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
675	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
676	Autoritati executive	51.02.01.03	131,500.00	0.00	8,600.00	19,800.00	29,800.00	73,300.00
1624	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
1860	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
2069	CHELTUIELI DE CAPITAL (cod 71+72)	70	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
2070	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
2071	Active fixe	71.01	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
2073	Masini, echipamente si mijloace de transport	71.01.02	203,000.00	0.00	0.00	0.00	13,000.00	190,000.00
2076	Alte active fixe	71.01.30	6,000.00	0.00	0.00	0.00	6,000.00	0.00
2095	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	209,000.00	0.00	0.00	0.00	19,000.00	190,000.00
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,570,500.00	474,867.00	640,800.00	4,823,700.00	253,000.00	853,000.00
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,233,800.00	474,867.00	640,800.00	4,749,000.00	170,000.00	674,000.00
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,233,800.00	474,867.00	640,800.00	4,749,000.00	170,000.00	674,000.00
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,233,800.00	474,867.00	640,800.00	4,749,000.00	170,000.00	674,000.00
2310	Active fixe	71.01	55,000.00	0.00	0.00	43,000.00	0.00	12,000.00
2315	Alte active fixe	71.01.30	55,000.00	0.00	0.00	43,000.00	0.00	12,000.00
2318	Reparatii capitale aferente activelor fixe	71.03	6,178,800.00	474,867.00	640,800.00	4,706,000.00	170,000.00	662,000.00
2332	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,348,800.00	474,867.00	640,800.00	4,046,000.00	0.00	662,000.00
2333	Invatamant prescolar	65.02.03.01	4,765,000.00	464,481.00	470,000.00	3,615,000.00	0.00	680,000.00
2334	Invatamant primar	65.02.03.02	583,800.00	10,386.00	170,800.00	431,000.00	0.00	-18,000.00
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	885,000.00	0.00	0.00	703,000.00	170,000.00	12,000.00
2336	Invatamant secundar inferior	65.02.04.01	873,000.00	0.00	0.00	703,000.00	170,000.00	0.00
2337	Invatamant secundar superior	65.02.04.02	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2349	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,700.00	0.00	0.00	4,700.00	50,000.00	26,000.00
2558	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,700.00	0.00	0.00	4,700.00	50,000.00	26,000.00
2559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,700.00	0.00	0.00	4,700.00	50,000.00	26,000.00
2560	Active fixe	71.01	15,700.00	0.00	0.00	4,700.00	0.00	11,000.00
2563	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,700.00	0.00	0.00	4,700.00	0.00	0.00
2565	Alte active fixe	71.01.30	11,000.00	0.00	0.00	0.00	0.00	11,000.00
2568	Reparatii capitale aferente activelor fixe	71.03	65,000.00	0.00	0.00	0.00	50,000.00	15,000.00
2585	Servicii de sanatate publica	66.02.08	4,700.00	0.00	0.00	4,700.00	0.00	0.00
2586	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	76,000.00	0.00	0.00	0.00	50,000.00	26,000.00
2587	Alte institutii si actiuni sanitare	66.02.50.50	76,000.00	0.00	0.00	0.00	50,000.00	26,000.00
2589	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
2800	Active fixe	71.01	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
2803	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,000.00	0.00	0.00	0.00	13,000.00	0.00
2805	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
2832	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	53,000.00	0.00	0.00	20,000.00	33,000.00	0.00
2835	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	53,000.00	0.00	0.00	20,000.00	33,000.00	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
2839	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	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
2840	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
2841	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	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
2845	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
3078	Unitati de asistenta medico-sociale	68.02.12	203,000.00	0.00	0.00	50,000.00	0.00	153,000.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,195,050.00	145,799.00	152,000.00	3,608,650.00	50,000.00	384,400.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,629,200.00	0.00	2,000.00	2,425,000.00	50,000.00	152,200.00
3087	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3088	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3093	Alte transferuri de capital catre institutiile publice	51.02.29	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
3297	Active fixe	71.01	2,604,200.00	0.00	2,000.00	2,425,000.00	50,000.00	127,200.00
3298	Constructii	71.01.01	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
3299	Masini, echipamente si mijloace de transport	71.01.02	156,200.00	0.00	0.00	0.00	50,000.00	106,200.00
3302	Alte active fixe	71.01.30	327,000.00	0.00	2,000.00	325,000.00	0.00	0.00
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
3323	Alimentare cu apa	70.02.05.01	2,121,000.00	0.00	0.00	2,100,000.00	0.00	21,000.00
3325	Iluminat public si electrificari rurale	70.02.06	27,000.00	0.00	2,000.00	25,000.00	0.00	0.00
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	481,200.00	0.00	0.00	300,000.00	50,000.00	131,200.00
3329	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
3538	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
3539	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
3540	Active fixe	71.01	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
3541	Constructii	71.01.01	1,565,850.00	145,799.00	150,000.00	1,183,650.00	0.00	232,200.00
3563	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	405,850.00	0.00	0.00	173,650.00	0.00	232,200.00
3564	Salubritate	74.02.05.01	405,850.00	0.00	0.00	173,650.00	0.00	232,200.00
3566	Canalizarea si tratarea apelor reziduale	74.02.06	1,160,000.00	145,799.00	150,000.00	1,010,000.00	0.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
4496	Active fixe	71.01	7,878,350.00	223,307.00	530,000.00	7,340,350.00	8,000.00	0.00
4497	Constructii	71.01.01	7,820,350.00	223,307.00	530,000.00	7,290,350.00	0.00	0.00
4498	Masini, echipamente si mijloace de transport	71.01.02	58,000.00	0.00	0.00	50,000.00	8,000.00	0.00
4504	Reparatii capitale aferente activelor fixe	71.03	193,000.00	0.00	0.00	168,000.00	25,000.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	0.00
4519	Drumuri si poduri	84.02.03.01	8,071,350.00	223,307.00	530,000.00	7,508,350.00	33,000.00	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
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-1,570,000.00	0.00	0.00	-1,400,000.00	-170,000.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-1,570,000.00	0.00	0.00	-1,400,000.00	-170,000.00	0.00

Conducatorul institutiei,

**Primar, Alexandru Hurjui**

Conducatorul compartimentului financiar-contabil,

**Ec. Balau Niculina**

Intocmit,

**Ec. Balau Niculina**