

BUGETUL LOCAL pe anul 2020
Rectificare din data '10.09.2020' - Bugetul local

ANEXA 1

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	25,756,000.00	0.00	5,592,000.00	8,549,000.00	8,232,000.00	3,383,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	14,322,000.00	0.00	4,068,080.00	4,909,360.00	2,874,780.00	2,469,780.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,956,000.00	0.00	2,756,000.00	3,023,000.00	3,405,000.00	2,772,000.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,024,000.00	0.00	2,662,000.00	2,596,000.00	2,994,000.00	2,772,000.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00	
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00	
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00	
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00	
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00	
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00	
28	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00	
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,054,000.00	0.00	476,000.00	419,000.00	643,000.00	516,000.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00	
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00	
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00	
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00	
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00	
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00	

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			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
53	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	932,000.00	0.00	94,000.00	427,000.00	411,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	460,000.00	0.00	94,000.00	255,000.00	111,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
85	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
93	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
106	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
107	Varsaminte din sectiunea de functionare	37.02.04	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
113	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
117	III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
118	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
124	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
133	IV. SUBVENTII (cod 00.18)	00.17	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
134	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
135	Subventii 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+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
174	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
192	Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
204	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	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
216	Subventii acordate in baza contractelor de parteneriat sau asociere	43.02.39	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
217	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,756,000.00	0.00	5,592,000.00	8,549,000.00	8,232,000.00	3,383,000.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
338	TITLUL I CHELTUIELI DE-PERSONAL (cod 10.01 la 10.03)	10	3,923,000.00	0.00	1,356,000.00	1,047,000.00	985,000.00	535,000.00
339	Cheltuieli salariale in bani	10.01	3,695,500.00	0.00	1,218,000.00	1,010,000.00	954,000.00	513,500.00
340	Salarii de baza	10.01.01	3,071,500.00	0.00	1,026,000.00	847,000.00	795,000.00	403,500.00
341	Sporuri pentru conditii de munca	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
342	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
343	Indemnizatii de hrana	10.01.17	227,000.00	0.00	75,000.00	63,000.00	57,000.00	32,000.00
344	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
345	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
346	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
347	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
348	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
350	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,273,000.00	0.00	1,679,000.00	1,316,000.00	1,476,000.00	802,000.00
352	Bunuri si servicii	20.01	2,140,000.00	0.00	718,000.00	461,000.00	570,000.00	391,000.00
353	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
354	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
355	Incalzit, iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	107,000.00	85,000.00	115,000.00
356	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
357	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
358	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
359	Transport	20.01.07	230,000.00	0.00	77,000.00	77,000.00	9,000.00	67,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	167,000.00	0.00	18,000.00	13,000.00	124,000.00	12,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
363	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
365	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
366	Alte obiecte de inventar	20.05.30	215,000.00	0.00	80,000.00	30,000.00	70,000.00	35,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
368	Deplasari interne, detasari, transferari	20.06.01	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
369	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
370	Pregatire profesionala	20.13	45,000.00	0.00	16,000.00	22,000.00	6,000.00	1,000.00
371	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,106,000.00	0.00	660,000.00	563,000.00	551,000.00	332,000.00
376	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
377	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
378	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	14,000.00	5,000.00	0.00	2,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	2,073,000.00	0.00	645,000.00	554,000.00	547,000.00	327,000.00
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
381	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
382	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
383	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
384	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
385	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
386	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
388	Ajutoare sociale in numerar	57.02.01	970,000.00	0.00	357,000.00	340,000.00	229,000.00	44,000.00
389	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
390	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	219,000.00	0.00	75,000.00	65,000.00	15,000.00	64,000.00
391	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
392	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
393	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
396	Active fixe	71.01	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
397	Constructii	71.01.01	14,271,000.00	0.00	1,557,000.00	5,459,000.00	5,417,000.00	1,838,000.00
398	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,284,000.00	0.00	961,000.00	805,000.00	911,000.00	607,000.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
404	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
405	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
406	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
408	Indemnizatii de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
410	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
412	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	285,000.00	206,000.00	292,000.00	175,000.00

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
414	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
415	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
416	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
417	Încalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
418	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
419	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
420	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
426	Alte obiecte de inventar	20.05.30	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
428	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
429	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
431	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
432	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	480,000.00	0.00	108,000.00	108,000.00	159,000.00	105,000.00
434	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
435	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
436	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	455,000.00	0.00	100,000.00	100,000.00	155,000.00	100,000.00
438	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
439	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
442	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
443	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
446	Autoritati executive	51.02.01.03	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	236,000.00	0.00	67,000.00	55,000.00	68,000.00	46,000.00
451	Cheltuieli salariale in bani	10.01	226,000.00	0.00	60,000.00	53,000.00	67,000.00	46,000.00
452	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00
453	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
454	Îndemnizații de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
455	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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
456	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
457	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
459	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	14,000.00	15,000.00	26,000.00	5,000.00
461	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
462	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
463	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
466	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
467	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
468	Deplasari interne, delasări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
469	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
470	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
471	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
476	Servicii publice comunitare de evidență a persoanelor	54.02.10	271,000.00	0.00	81,000.00	70,000.00	69,000.00	51,000.00
477	Alte servicii publice generale	54.02.50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
493	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
498	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265,000.00	0.00	86,000.00	82,500.00	63,000.00	33,500.00
501	Cheltuieli salariale in bani	10.01	215,000.00	0.00	70,000.00	70,000.00	52,000.00	23,000.00
502	Salarii de baza	10.01.01	199,000.00	0.00	64,000.00	60,000.00	52,000.00	23,000.00
503	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
504	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
505	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
506	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
508	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	25,000.00	26,000.00	2,000.00	5,000.00
510	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
511	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
512	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
513	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
515	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
516	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
517	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
518	Deplasari interne, delasări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
519	Pregătire profesională	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
521	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
523	Ordine publică (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
524	Politie locală	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
528	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,876,000.00	0.00	2,645,000.00	2,301,500.00	1,272,000.00	657,500.00
529	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,005,000.00	0.00	986,000.00	917,000.00	744,000.00	358,000.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
532	Cheltuieli salariale în bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
533	Salarii de bază	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
534	Sporuri pentru condiții de muncă	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
535	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
536	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
537	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
538	Contribuții (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
539	Contribuția asiguratorie pentru muncă	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	882,000.00	0.00	262,000.00	158,000.00	268,000.00	194,000.00
541	Bunuri și servicii	20.01	428,000.00	0.00	127,000.00	67,000.00	136,000.00	98,000.00
542	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
543	Materiale pentru curățenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
544	Încălzit, iluminat și forță motrică	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
545	Apa, canal și salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
546	Carburanți și lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
547	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
548	Posta, telecomunicații, radio, tv, internet	20.01.08	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
549	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
550	Reparații curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
551	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
552	Alte obiecte de inventar	20.05.30	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
553	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
554	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
555	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
556	Pregătire profesională	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
557	Protecția muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,000.00	0.00	62,000.00	51,000.00	22,000.00	57,000.00
559	Prime de asigurare non-viață	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
560	Alte cheltuieli cu bunuri și servicii	20.30.30	189,000.00	0.00	60,000.00	50,000.00	22,000.00	57,000.00
561	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
563	Ajutoare sociale în numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00

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
564	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	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
565	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
568	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
569	Constructii	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
570	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
572	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
574	Invatamant primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
582	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
584	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
585	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
586	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
587	Alte cheltuieli in domeniul invatamantului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
589	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
592	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
593	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
594	Îndemnizații de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
595	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
596	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
597	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
599	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
603	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
605	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
610	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
611	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
612	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
614	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,507,000.00	0.00	513,000.00	686,000.00	37,000.00	271,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
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	958,000.00	0.00	308,000.00	247,000.00	237,000.00	166,000.00
617	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
618	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
619	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00

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
620	Carburanți și lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
621	Materiale și prestări de servicii cu caracter funcțional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
622	Reparații curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
624	Alte cheltuieli cu bunuri și servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
625	TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
626	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
627	Transferuri către instituții publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
628	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59)	59	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
629	Asociații și fundații	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
632	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
633	Construcții	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
635	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
640	Case de cultură	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
645	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	540,000.00	-75,000.00	125,000.00
646	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
648	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	780,000.00	0.00	195,000.00	540,000.00	-75,000.00	120,000.00
650	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
652	Asigurări și asistență socială (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	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	446,000.00	289,000.00	245,000.00	0.00
655	Cheltuieli salariale în bani	10.01	911,000.00	0.00	381,000.00	291,000.00	239,000.00	0.00
656	Salarii de bază	10.01.01	818,000.00	0.00	350,000.00	257,000.00	211,000.00	0.00
657	Îndemnizații de hrană	10.01.17	93,000.00	0.00	31,000.00	34,000.00	28,000.00	0.00
658	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
659	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
660	Contribuții (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
661	Contribuția asiguratorie pentru muncă	10.03.07	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
662	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00
663	Bunuri și servicii	20.01	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
664	Transport	20.01.07	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
665	Pregătire profesională	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
667	Alte cheltuieli cu bunuri și servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
668	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
669	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
670	Ajutoare sociale în numerar	57.02.01	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
673	Asistenta sociala în caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
674	Asistenta sociala în caz de invaliditate	68.02.05.02	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
679	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
680	Ajutor social	68.02.15.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
685	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,456,000.00	0.00	455,000.00	397,000.00	412,000.00	192,000.00
686	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	651,000.00	0.00	205,000.00	216,000.00	150,000.00	80,000.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
688	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,000.00	0.00	155,000.00	130,000.00	140,000.00	80,000.00
689	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
690	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
692	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
693	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
694	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
695	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
697	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
698	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
699	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
707	Iluminat public si electrificari rurale	70.02.06	415,000.00	0.00	115,000.00	120,000.00	130,000.00	50,000.00
709	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	236,000.00	0.00	90,000.00	96,000.00	20,000.00	30,000.00
711	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
714	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
715	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
717	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
718	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
719	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
720	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
723	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
724	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
729	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,817,000.00	0.00	1,420,000.00	4,937,000.00	5,572,000.00	1,888,000.00
730	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00

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
732	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	-0.00
733	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
734	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
735	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
736	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
739	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
740	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
741	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
743	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	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
744	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
763	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,080,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	701,000.00
764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
765	TITLUL II. BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
766	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
767	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
768	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
770	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
771	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
772	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
773	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
774	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
775	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
776	Active fixe	71.01	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
777	Constructii	71.01.01	7,312,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	651,000.00
778	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
780	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,080,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	701,000.00
782	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
783	Strazi	84.02.03.03	7,900,000.00	0.00	1,315,000.00	2,819,000.00	3,115,000.00	651,000.00

BIROUL CONTABILITATE ,
STOICA PAUL A

RISTFA MARIANA

Rectificare din data '10.09.2020' - Bugetul local - Sectiunea Functionare ANEXA 2 LA HCL

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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 FUNCȚIONARE - TOTAL	00.01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,247,000.00	0.00	2,736,000.00	-406,000.00	-2,017,000.00	934,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,024,000.00	0.00	2,662,000.00	2,596,000.00	2,994,000.00	2,772,000.00
4	A1. IMPOZIT PE VENIT, PROFIT ȘI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, ȘI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,054,000.00	0.00	476,000.00	419,000.00	643,000.00	516,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
51	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-9,777,000.00	0.00	74,000.00	-3,002,000.00	-5,011,000.00	-1,838,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
57	Venituri din concesiuni și închirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
58	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-10,249,000.00	0.00	74,000.00	-3,174,000.00	-5,311,000.00	-1,838,000.00
66	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Taxe din activități cadastrale și Agricultură	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
77	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberări permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
80	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
81	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
83	Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
86	Alte amenzi, penalități și confiscări	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
91	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
97	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
114	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	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
133	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
150	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
151	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,923,000.00	0.00	1,356,000.00	1,047,000.00	985,000.00	535,000.00
159	Cheltuieli salariale în bani	10.01	3,695,500.00	0.00	1,218,000.00	1,010,000.00	954,000.00	513,500.00
160	Salarii de bază	10.01.01	3,071,500.00	0.00	1,026,000.00	847,000.00	795,000.00	403,500.00
164	Sporuri pentru condiții de muncă	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
171	Indemnizații plătită unor persoane din afara unității	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
176	Indemnizații de hrană	10.01.17	227,000.00	0.00	75,000.00	63,000.00	57,000.00	32,000.00
178	Alte drepturi salariale în bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
179	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
181	Norme de hrană	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
185	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
186	Alte drepturi salariale în natură	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
194	Contribuția asiguratorie pentru muncă	10.03.07	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,273,000.00	0.00	1,679,000.00	1,316,000.00	1,476,000.00	802,000.00
197	Bunuri si servicii	20.01	2,140,000.00	0.00	718,000.00	461,000.00	570,000.00	391,000.00
198	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
199	Materiale pentru curățenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
200	Încălzit, iluminat și forță motrică	20.01.03	632,000.00	0.00	325,000.00	107,000.00	85,000.00	115,000.00
201	Apa, canal și salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
202	Carburanți și lubrifianți	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
203	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
204	Transport	20.01.07	230,000.00	0.00	77,000.00	77,000.00	9,000.00	67,000.00
205	Posta, telecomunicații, radio, tv, internet	20.01.08	167,000.00	0.00	18,000.00	13,000.00	124,000.00	12,000.00
206	Materiale și prestări de servicii cu caracter funcțional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
207	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
208	Reparații curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
217	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
218	Uniforme și echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	215,000.00	0.00	80,000.00	30,000.00	70,000.00	35,000.00
221	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
222	Deplasări interne, detașări, transferări	20.06.01	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
226	Carti, publicații și materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
228	Pregătire profesională	20.13	45,000.00	0.00	16,000.00	22,000.00	6,000.00	1,000.00
229	Protecția muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
238	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
240	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
242	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,106,000.00	0.00	660,000.00	563,000.00	551,000.00	332,000.00
246	Reclama și publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
247	Protocol și reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
248	Prime de asigurare non-viață	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
253	Alte cheltuieli cu bunuri și servicii	20.30.30	2,073,000.00	0.00	645,000.00	554,000.00	547,000.00	327,000.00
277	TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
278	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
279	Transferuri către instituții publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
301	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
302	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
304	Transferuri interne către operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
319	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
322	Ajutoare sociale în numerar	57.02.01	970,000.00	0.00	357,000.00	340,000.00	229,000.00	44,000.00
326	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
328	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	219,000.00	0.00	75,000.00	65,000.00	15,000.00	64,000.00
329	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
332	Asociații și fundații	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
343	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,275,000.00	0.00	956,000.00	801,000.00	911,000.00	607,000.00
372	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
375	Cheltuieli salariale în bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
376	Salarii de bază	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
380	Sporuri pentru condiții de muncă	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
387	Indemnizații plătite unor persoane din afara unității	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
392	Indemnizații de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
395	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
403	Contribuții (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
410	Contribuția asiguratorie pentru muncă	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
412	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	285,000.00	206,000.00	292,000.00	175,000.00
413	Bunuri și servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
414	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
415	Materiale pentru curățenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
416	Încălzit, iluminat și forță motrică	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
417	Apa, canal și salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
418	Carburanți și lubrifianți	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
419	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Postă, telecomunicații, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparații curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
433	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
436	Alte obiecte de inventar	20.05.30	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
437	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
438	Deplasări interne, detașări, transferări	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
444	Pregătire profesională	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
454	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00

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
456	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
458	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	480,000.00	0.00	108,000.00	108,000.00	159,000.00	105,000.00
462	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
463	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
464	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	455,000.00	0.00	100,000.00	100,000.00	155,000.00	100,000.00
544	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+59.59)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
559	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
588	Autoritati executive	51.02.01.03	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	236,000.00	0.00	67,000.00	55,000.00	68,000.00	46,000.00
593	Cheltuieli salariale in bani	10.01	226,000.00	0.00	60,000.00	53,000.00	67,000.00	46,000.00
594	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00
598	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
610	Indemnizatii de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
612	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
613	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
619	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
628	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	14,000.00	15,000.00	26,000.00	5,000.00
631	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
632	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
633	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
654	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
662	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
808	Servicii publice comunitare de evidență a persoanelor	54.02.10	271,000.00	0.00	81,000.00	70,000.00	69,000.00	51,000.00
809	Alte servicii publice generale	54.02.50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00

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
1684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265,000.00	0.00	86,000.00	82,500.00	63,000.00	33,500.00
1685	Cheltuieli salariale în bani	10.01	215,000.00	0.00	70,000.00	70,000.00	52,000.00	23,000.00
1686	Salarii de baza	10.01.01	199,000.00	0.00	64,000.00	60,000.00	52,000.00	23,000.00
1690	Sporuri pentru condiții de muncă	10.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
1705	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
1707	Norme de hrană	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
1711	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1720	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	25,000.00	26,000.00	2,000.00	5,000.00
1723	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
1728	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1729	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1732	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
1744	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1746	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1747	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1748	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1754	Pregatire profesionala	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1771	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1774	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1897	Ordine publica (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1898	Politie locala	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,391,000.00	0.00	2,145,000.00	1,391,500.00	1,197,000.00	657,500.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
1905	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
1906	Cheltuieli salariale în bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
1907	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
1911	Sporuri pentru condiții de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1923	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
1926	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1932	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1941	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	882,000.00	0.00	262,000.00	158,000.00	268,000.00	194,000.00
1944	Bunuri si servicii	20.01	428,000.00	0.00	127,000.00	67,000.00	136,000.00	98,000.00
1945	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
1946	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00

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
1947	Incalzit, iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
1948	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
1949	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1951	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
1955	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
1967	Alte obiecte de inventar	20.05.30	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1969	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1973	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
1975	Pregatire profesionala	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
1976	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,000.00	0.00	62,000.00	51,000.00	22,000.00	57,000.00
1995	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	60,000.00	50,000.00	22,000.00	57,000.00
2056	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2058	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2059	Ajutoare sociale in numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2075	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	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2076	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
2120	Invatamant primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
2128	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
2130	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2138	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
2139	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
2155	Indemnizatii de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2164	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2165	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2173	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
2224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
2232	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00

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
2298	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2305	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2353	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
2354	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2355	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	308,000.00	247,000.00	237,000.00	166,000.00
2398	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
2401	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
2402	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
2403	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
2409	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2478	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2479	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2480	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2529	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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2533	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2577	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	240,000.00	225,000.00	125,000.00
2583	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
2589	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	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	446,000.00	289,000.00	245,000.00	0.00
2592	Cheltuieli salariale in bani	10.01	911,000.00	0.00	381,000.00	291,000.00	239,000.00	0.00
2593	Salarii de baza	10.01.01	818,000.00	0.00	350,000.00	257,000.00	211,000.00	0.00
2609	Indemnizatii de hrană	10.01.17	93,000.00	0.00	31,000.00	34,000.00	28,000.00	0.00
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2618	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
2627	Contributia asiguratorie pentru munca	10.03.07	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00

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
2630	Bunuri si servicii	20.01	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
2637	Transport	20.01.07	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
2661	Pregătire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
2678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2755	Ajutoare sociale in numerar	57.02.01	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
2812	Ajutor social	68.02.15.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,335,000.00	0.00	405,000.00	336,000.00	402,000.00	192,000.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,000.00	0.00	155,000.00	130,000.00	140,000.00	80,000.00
2859	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
2862	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
2963	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2964	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2966	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	155,000.00	0.00	60,000.00	55,000.00	10,000.00	30,000.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
3084	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
3088	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3188	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3189	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3191	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00

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
3260	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	810,000.00	0.00	275,000.00	255,000.00	230,000.00	50,000.00
3266	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3307	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3312	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3481	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	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3482	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
3968	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3975	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3979	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
4016	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4024	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4072	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4073	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4075	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
4144	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
4145	Strazi	84.02.03.03	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00

BIROUL CONTABILITATE,

STOICA PAIU A

RISTEA MARIANA

Rectificare din data '10.09.2020' - Bugetul local - Sectiunea Dezvoltare anexa 3 la HCL

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
29	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
394	Active fixe	71.01	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
395	Construcții	71.01.01	14,271,000.00	0.00	1,557,000.00	5,459,000.00	5,417,000.00	1,838,000.00	
399	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00	
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
417	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
608	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
613	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
631	Autorități executive	51.02.01.03	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,485,000.00	0.00	500,000.00	910,000.00	75,000.00	0.00	
1934	Învățământ (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2125	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2126	Construcții	71.01.01	1,375,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2130	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2160	Servicii educaționale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2161	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2162	Alte cheltuieli în domeniul învățământului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00	
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	300,000.00	-300,000.00	0.00	

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
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2575	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2576	Construcții	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2607	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2610	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2840	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
2841	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3032	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3037	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3060	Iluminat public și electrificări rurale	70.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
3062	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
3284	Partea a V-a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,007,000.00	0.00	1,145,000.00	4,682,000.00	5,342,000.00	1,838,000.00
3285	Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3476	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3477	Construcții	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
3481	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
3498	Acțiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3499	Prevenire și combatere inundațiilor și ghețuri	80.02.01.06	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4131	Active fixe	71.01	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4132	Construcții	71.01.01	7,312,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	651,000.00
4136	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4156	Străzi	84.02.03.03	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00

BIROUL CONTABILITATE

STOICA PAULA RISTEA MARIANA



BUGETUL LOCAL pe anul 2020
Rectificare din data '10.09.2020' - Bugetul local

ANEXA 1

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	25,756,000.00	0.00	5,592,000.00	8,549,000.00	8,232,000.00	3,383,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	14,322,000.00	0.00	4,068,080.00	4,909,360.00	2,874,780.00	2,469,780.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,956,000.00	0.00	2,756,000.00	3,023,000.00	3,405,000.00	2,772,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,024,000.00	0.00	2,662,000.00	2,596,000.00	2,994,000.00	2,772,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,054,000.00	0.00	476,000.00	419,000.00	643,000.00	516,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00

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
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
53	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	932,000.00	0.00	94,000.00	427,000.00	411,000.00	0.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
59	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	460,000.00	0.00	94,000.00	255,000.00	111,000.00	0.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
73	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
81	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
85	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
88	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
93	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
106	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
107	Vărsăminte din secțiunea de funcționare	37.02.04	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00
110	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00
111	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00
113	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00
117	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
118	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
124	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00
133	IV. SUBVENȚII (cod 00.18)	00.17	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
134	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
135	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+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	3,081,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
174	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
192	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
204	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
216	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00

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
217	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
336	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	25,756,000.00	0.00	5,592,000.00	8,549,000.00	8,232,000.00	3,383,000.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,923,000.00	0.00	1,356,000.00	1,047,000.00	985,000.00	535,000.00
339	Cheltuieli salariale în bani	10.01	3,695,500.00	0.00	1,218,000.00	1,010,000.00	954,000.00	513,500.00
340	Salarii de baza	10.01.01	3,071,500.00	0.00	1,026,000.00	847,000.00	795,000.00	403,500.00
341	Sporuri pentru condiții de munca	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
342	Indemnizații plătite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
343	Indemnizații de hrană	10.01.17	227,000.00	0.00	75,000.00	63,000.00	57,000.00	32,000.00
344	Alte drepturi salariale în bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
345	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
346	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
347	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
348	Alte drepturi salariale în natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
349	Contribuții (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
350	Contributia asiguratorie pentru munca	10.03.07	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,273,000.00	0.00	1,679,000.00	1,316,000.00	1,476,000.00	802,000.00
352	Bunuri si servicii	20.01	2,140,000.00	0.00	718,000.00	461,000.00	570,000.00	391,000.00
353	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
354	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
355	Încalzit, iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	107,000.00	85,000.00	115,000.00
356	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
357	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
358	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
359	Transport	20.01.07	230,000.00	0.00	77,000.00	77,000.00	9,000.00	67,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	167,000.00	0.00	18,000.00	13,000.00	124,000.00	12,000.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
363	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
365	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
366	Alte obiecte de inventar	20.05.30	215,000.00	0.00	80,000.00	30,000.00	70,000.00	35,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
368	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
369	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
370	Pregatire profesionala	20.13	45,000.00	0.00	16,000.00	22,000.00	6,000.00	1,000.00
371	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
374	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,106,000.00	0.00	660,000.00	563,000.00	551,000.00	332,000.00
376	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
377	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
378	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
379	Alte cheltuieli cu bunuri si servicii	20.30.30	2,073,000.00	0.00	645,000.00	554,000.00	547,000.00	327,000.00
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
381	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
382	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
383	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
384	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
385	Transferuri interne catre operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
386	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
387	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
388	Ajutoare sociale in numerar	57.02.01	970,000.00	0.00	357,000.00	340,000.00	229,000.00	44,000.00
389	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
390	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	219,000.00	0.00	75,000.00	65,000.00	15,000.00	64,000.00
391	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
392	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
393	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
394	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
395	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
396	Active fixe	71.01	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00
397	Constructii	71.01.01	14,271,000.00	0.00	1,557,000.00	5,459,000.00	5,417,000.00	1,838,000.00
398	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,284,000.00	0.00	961,000.00	805,000.00	911,000.00	607,000.00
401	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
402	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
403	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
404	Cheltuieli salariale in bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
405	Salarii de baza	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
406	Sporuri pentru conditii de munca	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
407	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
408	Indemnizatii de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
410	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
412	Contributia asiguratorie pentru munca	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
413	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	285,000.00	206,000.00	292,000.00	175,000.00

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
414	Bunuri si servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
415	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
416	Materiale pentru curatenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
417	Incalzit, iluminat si forta motrica	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
418	Apa, canal si salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
419	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
420	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale si prestari de servicii cu caracter functional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparatii curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
426	Alte obiecte de inventar	20.05.30	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
428	Deplasari interne, detașări, transferari	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
429	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
430	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
431	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
432	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
433	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	480,000.00	0.00	108,000.00	108,000.00	159,000.00	105,000.00
434	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
435	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
436	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
437	Alte cheltuieli cu bunuri si servicii	20.30.30	455,000.00	0.00	100,000.00	100,000.00	155,000.00	100,000.00
438	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59+59.60+59.61+59.62+59.63+59.64+59.65+59.66+59.67+59.68+59.69+59.70+59.71+59.72+59.73+59.74+59.75+59.76+59.77+59.78+59.79+59.80+59.81+59.82+59.83+59.84+59.85+59.86+59.87+59.88+59.89+59.90+59.91+59.92+59.93+59.94+59.95+59.96+59.97+59.98+59.99)	59	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
439	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
440	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
441	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
442	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
443	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
446	Autoritati executive	51.02.01.03	2,988,000.00	0.00	880,000.00	735,000.00	817,000.00	556,000.00
448	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
450	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	236,000.00	0.00	67,000.00	55,000.00	68,000.00	46,000.00
451	Cheltuieli salariale in bani	10.01	226,000.00	0.00	60,000.00	53,000.00	67,000.00	46,000.00
452	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00
453	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
454	Indemnizatii de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
455	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00

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
456	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
457	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
458	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
459	Contribuția asiguratorie pentru muncă	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	14,000.00	15,000.00	26,000.00	5,000.00
461	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
462	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
463	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
464	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
466	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
468	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
469	Pregătire profesională	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
470	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
471	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
476	Servicii publice comunitare de evidență a persoanelor	54.02.10	271,000.00	0.00	81,000.00	70,000.00	69,000.00	51,000.00
477	Alte servicii publice generale	54.02.50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
493	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
498	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265,000.00	0.00	86,000.00	82,500.00	63,000.00	33,500.00
501	Cheltuieli salariale în bani	10.01	215,000.00	0.00	70,000.00	70,000.00	52,000.00	23,000.00
502	Salarii de baza	10.01.01	199,000.00	0.00	64,000.00	60,000.00	52,000.00	23,000.00
503	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
504	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
505	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
506	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
507	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
508	Contribuția asiguratorie pentru muncă	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	25,000.00	26,000.00	2,000.00	5,000.00
510	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
511	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
512	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
513	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
515	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
516	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
518	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
519	Pregătire profesională	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
520	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
521	Prime de asigurare non-viață	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
523	Ordine publică (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
524	Politie locală	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
528	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,876,000.00	0.00	2,645,000.00	2,301,500.00	1,272,000.00	657,500.00
529	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,005,000.00	0.00	986,000.00	917,000.00	744,000.00	358,000.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
531	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
532	Cheltuieli salariale în bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
533	Salarii de bază	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
534	Sporuri pentru condiții de muncă	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
535	Indemnizații de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
536	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
537	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
538	Contribuții (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
539	Contribuția asiguratorie pentru muncă	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	882,000.00	0.00	262,000.00	158,000.00	268,000.00	194,000.00
541	Bunuri si servicii	20.01	428,000.00	0.00	127,000.00	67,000.00	136,000.00	98,000.00
542	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
543	Materiale pentru curățenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00
544	Incalzit, iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
545	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
546	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
547	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
548	Posta, telecomunicatii, radio, tv, internet	20.01.08	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
549	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
550	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
551	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
552	Alte obiecte de inventar	20.05.30	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
554	Deplasari interne, detasări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
555	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
556	Pregătire profesională	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
557	Protecția muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
558	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,000.00	0.00	62,000.00	51,000.00	22,000.00	57,000.00
559	Prime de asigurare non-viață	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00
560	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	60,000.00	50,000.00	22,000.00	57,000.00
561	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
562	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
563	Ajutoare sociale în numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00

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
564	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	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
565	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
568	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00
569	Construcții	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
570	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00
572	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
574	Invatamant primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
582	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
584	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
585	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00
586	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00
587	Alte cheltuieli in domeniul invatamantului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00
589	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
592	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
593	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
594	Indemnizatii de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
595	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
596	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
597	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
598	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
599	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
600	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
601	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
602	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
603	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
605	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
610	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
611	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
612	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
614	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,507,000.00	0.00	513,000.00	686,000.00	37,000.00	271,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
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	958,000.00	0.00	308,000.00	247,000.00	237,000.00	166,000.00
617	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
618	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
619	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
620	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
621	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
622	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
623	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
624	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
625	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
626	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
627	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
628	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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
629	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
632	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
633	Constructii	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
635	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
640	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
645	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	540,000.00	-75,000.00	125,000.00
646	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
648	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	540,000.00	-75,000.00	120,000.00
650	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
652	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	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
653	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
654	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	446,000.00	289,000.00	245,000.00	0.00
655	Cheltuieli salariale in bani	10.01	911,000.00	0.00	381,000.00	291,000.00	239,000.00	0.00
656	Salarii de baza	10.01.01	818,000.00	0.00	350,000.00	257,000.00	211,000.00	0.00
657	Indemnizatii de hrană	10.01.17	93,000.00	0.00	31,000.00	34,000.00	28,000.00	0.00
658	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
659	Vouchere de vacanță	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
660	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
661	Contributia asiguratorie pentru munca	10.03.07	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00
663	Bunuri si servicii	20.01	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
664	Transport	20.01.07	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
665	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
667	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
668	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
669	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
670	Ajutoare sociale in numerar	57.02.01	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00

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
673	Asistenta sociala în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
674	Asistenta sociala în caz de invaliditate	68.02.05.02	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
679	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
680	Ajutor social	68.02.15.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
685	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,456,000.00	0.00	455,000.00	397,000.00	412,000.00	192,000.00
686	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	651,000.00	0.00	205,000.00	216,000.00	150,000.00	80,000.00
687	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
688	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,000.00	0.00	155,000.00	130,000.00	140,000.00	80,000.00
689	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
690	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
691	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
692	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
693	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
694	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
695	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
696	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
697	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
698	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
699	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
707	Iluminat public si electrificari rurale	70.02.06	415,000.00	0.00	115,000.00	120,000.00	130,000.00	50,000.00
709	Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	236,000.00	0.00	90,000.00	96,000.00	20,000.00	30,000.00
711	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
712	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
713	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
714	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
715	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
717	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
718	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
719	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
720	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
723	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
724	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
729	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,817,000.00	0.00	1,420,000.00	4,937,000.00	5,572,000.00	1,888,000.00
730	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
731	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00

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
732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
733	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
734	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
735	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
736	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
737	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
739	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
740	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
741	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
743	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	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
744	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,737,000.00	0.00	30,000.00	2,063,000.00	2,457,000.00	1,187,000.00
763	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,080,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	701,000.00
764	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
766	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
767	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
768	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
769	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
770	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
771	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
772	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
773	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
774	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
775	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
776	Active fixe	71.01	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
777	Constructii	71.01.01	7,312,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	651,000.00
778	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
780	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,080,000.00	0.00	1,390,000.00	2,874,000.00	3,115,000.00	701,000.00
782	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
783	Strazi	84.02.03.03	7,900,000.00	0.00	1,315,000.00	2,819,000.00	3,115,000.00	651,000.00

BIROUL CONTABILITATE ,
STOICA PAUL A

RISTEA MARIANA

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 FUNCȚIONARE - TOTAL	00.01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,247,000.00	0.00	2,736,000.00	-406,000.00	-2,017,000.00	934,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	11,024,000.00	0.00	2,662,000.00	2,596,000.00	2,994,000.00	2,772,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,973,000.00	0.00	2,019,000.00	1,917,000.00	2,019,000.00	2,018,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,969,000.00	0.00	2,018,000.00	1,916,000.00	2,018,000.00	2,017,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,707,000.00	0.00	428,000.00	425,000.00	428,000.00	426,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,262,000.00	0.00	1,340,000.00	1,241,000.00	1,340,000.00	1,341,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000,000.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	961,000.00	0.00	161,000.00	260,000.00	302,000.00	238,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	537,000.00	0.00	77,000.00	170,000.00	180,000.00	110,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	468,000.00	0.00	68,000.00	150,000.00	150,000.00	100,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	69,000.00	0.00	9,000.00	20,000.00	30,000.00	10,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	260,000.00	0.00	60,000.00	60,000.00	70,000.00	70,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	189,000.00	0.00	29,000.00	50,000.00	50,000.00	60,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	48,000.00	0.00	8,000.00	10,000.00	20,000.00	10,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	164,000.00	0.00	24,000.00	30,000.00	52,000.00	58,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,054,000.00	0.00	476,000.00	419,000.00	643,000.00	516,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,547,000.00	0.00	367,920.00	341,640.00	535,220.00	302,220.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	507,000.00	0.00	108,080.00	77,360.00	107,780.00	213,780.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	494,000.00	0.00	104,080.00	75,360.00	104,780.00	209,780.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	384,000.00	0.00	84,000.00	70,000.00	100,000.00	130,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	20,080.00	5,360.00	4,780.00	79,780.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	9,000.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
51	Alte impozite si taxe	18.02.50	36,000.00	0.00	6,000.00	0.00	30,000.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-9,777,000.00	0.00	74,000.00	-3,002,000.00	-5,011,000.00	-1,838,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00

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
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	472,000.00	0.00	0.00	172,000.00	300,000.00	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-10,249,000.00	0.00	74,000.00	-3,174,000.00	-5,311,000.00	-1,838,000.00
66	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Taxe din activitati cadastrale si Agricultura	33.02.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	115,000.00	0.00	4,000.00	111,000.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	12,000.00	0.00	4,000.00	8,000.00	0.00	0.00
79	Alte venituri din taxe administrative, eliberari permise	34.02.50	103,000.00	0.00	0.00	103,000.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	324,000.00	0.00	90,000.00	124,000.00	110,000.00	0.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	264,000.00	0.00	50,000.00	104,000.00	110,000.00	0.00
83	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00
86	Alte amenzi, penalitati si confiscari	35.02.50	49,000.00	0.00	40,000.00	9,000.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00
91	Taxe speciale	36.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,709,000.00	0.00	-20,000.00	-3,429,000.00	-5,422,000.00	-1,838,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,887,000.00	0.00	1,156,000.00	3,298,000.00	4,822,000.00	611,000.00
114	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+42.02.83+42.02.84+42.02.85+42.02.86+42.02.87+42.02.88+42.02.89+42.02.90+42.02.91+42.02.92+42.02.93+42.02.94+42.02.95+42.02.96+42.02.97+42.02.98+42.02.99)	42.02	3,061,000.00	0.00	516,000.00	1,015,000.00	1,515,000.00	15,000.00
123	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00
133	Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de funcționare	42.02.64	3,000,000.00	0.00	500,000.00	1,000,000.00	1,500,000.00	0.00
141	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
150	Subvenții acordate în baza contractelor de parteneriat sau asociere	43.02.39	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
151	Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de funcționare	43.02.39.01	6,826,000.00	0.00	640,000.00	2,283,000.00	3,307,000.00	596,000.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,134,000.00	0.00	3,892,000.00	2,892,000.00	2,805,000.00	1,545,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,923,000.00	0.00	1,356,000.00	1,047,000.00	985,000.00	535,000.00
159	Cheltuieli salariale in bani	10.01	3,695,500.00	0.00	1,218,000.00	1,010,000.00	954,000.00	513,500.00
160	Salarii de baza	10.01.01	3,071,500.00	0.00	1,026,000.00	847,000.00	795,000.00	403,500.00
164	Sporuri pentru conditii de munca	10.01.05	226,000.00	0.00	66,000.00	60,000.00	52,000.00	48,000.00
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
176	Indemnizații de hrană	10.01.17	227,000.00	0.00	75,000.00	63,000.00	57,000.00	32,000.00
178	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	143,500.00	0.00	103,000.00	20,500.00	10,000.00	10,000.00
181	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
185	Vouchere de vacanță	10.02.06	105,500.00	0.00	92,000.00	13,500.00	0.00	0.00
186	Alte drepturi salariale în natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
194	Contribuția asiguratorie pentru munca	10.03.07	84,000.00	0.00	35,000.00	16,500.00	21,000.00	11,500.00
196	TITLUL-II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,273,000.00	0.00	1,679,000.00	1,316,000.00	1,476,000.00	802,000.00
197	Bunuri si servicii	20.01	2,140,000.00	0.00	718,000.00	461,000.00	570,000.00	391,000.00
198	Furnituri de birou	20.01.01	57,000.00	0.00	20,000.00	9,000.00	11,000.00	17,000.00
199	Materiale pentru curatenie	20.01.02	46,000.00	0.00	10,000.00	19,000.00	6,000.00	11,000.00
200	Incalzit, iluminat si forta motrica	20.01.03	632,000.00	0.00	325,000.00	107,000.00	85,000.00	115,000.00
201	Apa, canal si salubritate	20.01.04	779,000.00	0.00	198,000.00	170,000.00	282,000.00	129,000.00
202	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	27,000.00	21,000.00	19,000.00	13,000.00
203	Piese de schimb	20.01.06	15,000.00	0.00	8,000.00	3,000.00	4,000.00	0.00
204	Transport	20.01.07	230,000.00	0.00	77,000.00	77,000.00	9,000.00	67,000.00
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	167,000.00	0.00	18,000.00	13,000.00	124,000.00	12,000.00
206	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	18,000.00	25,000.00	17,000.00	10,000.00
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	17,000.00	17,000.00	13,000.00	17,000.00
208	Reparatii curente	20.02	624,000.00	0.00	169,000.00	202,000.00	223,000.00	30,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	218,000.00	0.00	80,000.00	33,000.00	70,000.00	35,000.00
218	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
220	Alte obiecte de inventar	20.05.30	215,000.00	0.00	80,000.00	30,000.00	70,000.00	35,000.00
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
222	Deplasari interne, detașări, transferari	20.06.01	41,000.00	0.00	21,000.00	29,000.00	-9,000.00	0.00
226	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
228	Pregatire profesionala	20.13	45,000.00	0.00	16,000.00	22,000.00	6,000.00	1,000.00
229	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,106,000.00	0.00	660,000.00	563,000.00	551,000.00	332,000.00
246	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
247	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
248	Prime de asigurare non-viata	20.30.03	18,000.00	0.00	11,000.00	5,000.00	0.00	2,000.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	2,073,000.00	0.00	645,000.00	554,000.00	547,000.00	327,000.00
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
278	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
279	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
301	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
302	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00

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
304	Transferuri interne către operatorii economici	55.01.52	80,000.00	0.00	25,000.00	55,000.00	0.00	0.00
319	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
321	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,100,000.00	0.00	557,000.00	270,000.00	229,000.00	44,000.00
322	Ajutoare sociale în numerar	57.02.01	970,000.00	0.00	357,000.00	340,000.00	229,000.00	44,000.00
326	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
328	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+59.43+59.44+59.45+59.46+59.47+59.48+59.49+59.50+59.51+59.52+59.53+59.54+59.55+59.56+59.57+59.58+59.59)	59	219,000.00	0.00	75,000.00	65,000.00	15,000.00	64,000.00
329	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
332	Asociații și fundații	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
343	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
371	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,275,000.00	0.00	956,000.00	801,000.00	911,000.00	607,000.00
372	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
373	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
374	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,956,000.00	0.00	570,000.00	510,000.00	510,000.00	366,000.00
375	Cheltuieli salariale în bani	10.01	1,882,000.00	0.00	526,000.00	500,000.00	500,000.00	356,000.00
376	Salarii de bază	10.01.01	1,461,000.00	0.00	400,000.00	400,000.00	400,000.00	261,000.00
380	Sporuri pentru condiții de muncă	10.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00
387	Indemnizații plătite unor persoane din afara unității	10.01.12	161,000.00	0.00	51,000.00	40,000.00	40,000.00	30,000.00
392	Indemnizații de hrană	10.01.17	90,000.00	0.00	25,000.00	20,000.00	20,000.00	25,000.00
395	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	32,000.00	0.00	0.00	0.00
401	Vouchere de vacanță	10.02.06	32,000.00	0.00	32,000.00	0.00	0.00	0.00
403	Contribuții (cod 10.03.01 la 10.03.06)	10.03	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
410	Contribuția asiguratorie pentru muncă	10.03.07	42,000.00	0.00	12,000.00	10,000.00	10,000.00	10,000.00
412	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	285,000.00	206,000.00	292,000.00	175,000.00
413	Bunuri și servicii	20.01	255,000.00	0.00	132,000.00	41,000.00	47,000.00	35,000.00
414	Furnituri de birou	20.01.01	30,000.00	0.00	10,000.00	3,000.00	7,000.00	10,000.00
415	Materiale pentru curățenie	20.01.02	10,000.00	0.00	4,000.00	2,000.00	1,000.00	3,000.00
416	Încalzit, iluminat și forță motrică	20.01.03	75,000.00	0.00	75,000.00	0.00	0.00	0.00
417	Apa, canal și salubritate	20.01.04	10,000.00	0.00	5,000.00	3,000.00	2,000.00	0.00
418	Carburanți și lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	8,000.00	2,000.00
419	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	4,000.00	0.00
421	Posta, telecomunicații, radio, tv, internet	20.01.08	50,000.00	0.00	15,000.00	10,000.00	15,000.00	10,000.00
422	Materiale și prestări de servicii cu caracter funcțional	20.01.09	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
423	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
424	Reparații curente	20.02	100,000.00	0.00	0.00	22,000.00	53,000.00	25,000.00
433	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
436	Alte obiecte de inventar	20.05.30	48,000.00	0.00	5,000.00	5,000.00	28,000.00	10,000.00
437	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
438	Deplasări interne, detașări, transferări	20.06.01	30,000.00	0.00	20,000.00	20,000.00	-10,000.00	0.00
444	Pregătire profesională	20.13	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00
454	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
456	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,000.00	0.00	10,000.00	0.00	15,000.00	0.00
458	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5,000.00	0.00	5,000.00	0.00	0.00	0.00
461	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	480,000.00	0.00	108,000.00	108,000.00	159,000.00	105,000.00
462	Reclama si publicitate	20.30.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
463	Protocol si reprezentare	20.30.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
464	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00
469	Alte cheltuieli cu bunuri si servicii	20.30.30	455,000.00	0.00	100,000.00	100,000.00	155,000.00	100,000.00
544	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	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
559	Sume aferente persoanelor cu handicap neincadrate	59.40	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00
587	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
588	Autoritati executive	51.02.01.03	2,979,000.00	0.00	875,000.00	731,000.00	817,000.00	556,000.00
590	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
591	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,000.00	0.00	81,000.00	70,000.00	94,000.00	51,000.00
592	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	236,000.00	0.00	67,000.00	55,000.00	68,000.00	46,000.00
593	Cheltuieli salariale in bani	10.01	226,000.00	0.00	60,000.00	53,000.00	67,000.00	46,000.00
594	Salarii de baza	10.01.01	179,000.00	0.00	51,000.00	45,000.00	47,000.00	36,000.00
598	Sporuri pentru conditii de munca	10.01.05	25,000.00	0.00	5,000.00	5,000.00	7,000.00	8,000.00
610	Indemnizatii de hrană	10.01.17	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00
612	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	0.00	10,000.00	0.00
613	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00
619	Vouchere de vacanță	10.02.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
621	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
628	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00
630	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	14,000.00	15,000.00	26,000.00	5,000.00
631	Bunuri si servicii	20.01	15,000.00	0.00	6,000.00	5,000.00	4,000.00	0.00
632	Furnituri de birou	20.01.01	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
633	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
640	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
651	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
654	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
655	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00
656	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
662	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00
679	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
687	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00	0.00
808	Servicii publice comunitare de evidenta a persoanelor	54.02.10	271,000.00	0.00	81,000.00	70,000.00	69,000.00	51,000.00
809	Alte servicii publice generale	54.02.50	25,000.00	0.00	0.00	0.00	25,000.00	0.00
1464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1682	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00

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
1684	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	265,000.00	0.00	86,000.00	82,500.00	63,000.00	33,500.00
1685	Cheltuieli salariale in bani	10.01	215,000.00	0.00	70,000.00	70,000.00	52,000.00	23,000.00
1686	Salarii de baza	10.01.01	199,000.00	0.00	64,000.00	60,000.00	52,000.00	23,000.00
1690	Sporuri pentru conditii de munca	10.01.05	16,000.00	0.00	6,000.00	10,000.00	0.00	0.00
1705	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	14,000.00	11,000.00	10,000.00	10,000.00
1707	Norme de hrana	10.02.02	38,000.00	0.00	9,000.00	9,000.00	10,000.00	10,000.00
1711	Vouchere de vacanță	10.02.06	7,000.00	0.00	5,000.00	2,000.00	0.00	0.00
1713	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1720	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,500.00	1,000.00	500.00
1722	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,000.00	0.00	25,000.00	26,000.00	2,000.00	5,000.00
1723	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	15,000.00	0.00	5,000.00
1728	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1729	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1732	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1743	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	10,000.00	3,000.00	0.00	0.00
1744	Uniforme si echipament	20.05.01	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1746	Alte obiecte de inventar	20.05.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1747	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1748	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1754	Pregatire profesionala	20.13	5,000.00	0.00	0.00	4,000.00	1,000.00	0.00
1771	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1774	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1897	Ordine publica (cod 61.02.03.04)	61.02.03	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1898	Politie locala	61.02.03.04	323,000.00	0.00	111,000.00	108,500.00	65,000.00	38,500.00
1902	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,391,000.00	0.00	2,145,000.00	1,391,500.00	1,197,000.00	657,500.00
1903	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
1904	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	486,000.00	307,000.00	369,000.00	358,000.00
1905	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
1906	Cheltuieli salariale in bani	10.01	399,000.00	0.00	164,000.00	80,000.00	80,000.00	75,000.00
1907	Salarii de baza	10.01.01	356,000.00	0.00	146,000.00	70,000.00	70,000.00	70,000.00
1911	Sporuri pentru conditii de munca	10.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1923	Indemnizatii de hrană	10.01.17	28,000.00	0.00	13,000.00	5,000.00	5,000.00	5,000.00
1926	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1932	Vouchere de vacanță	10.02.06	12,000.00	0.00	0.00	12,000.00	0.00	0.00
1934	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1941	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	3,000.00	2,000.00	3,000.00	1,000.00
1943	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	882,000.00	0.00	262,000.00	158,000.00	268,000.00	194,000.00
1944	Bunuri si servicii	20.01	428,000.00	0.00	127,000.00	67,000.00	136,000.00	98,000.00
1945	Furnituri de birou	20.01.01	22,000.00	0.00	7,000.00	6,000.00	2,000.00	7,000.00
1946	Materiale pentru curatenie	20.01.02	31,000.00	0.00	6,000.00	12,000.00	5,000.00	8,000.00

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
1947	Incalzit, iluminat si forta motrica	20.01.03	182,000.00	0.00	85,000.00	32,000.00	10,000.00	55,000.00
1948	Apa, canal si salubritate	20.01.04	14,000.00	0.00	6,000.00	0.00	2,000.00	6,000.00
1949	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1951	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1952	Posta, telecomunicatii, radio, tv, internet	20.01.08	117,000.00	0.00	3,000.00	3,000.00	109,000.00	2,000.00
1954	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,000.00	0.00	12,000.00	12,000.00	8,000.00	12,000.00
1955	Reparatii curente	20.02	44,000.00	0.00	9,000.00	10,000.00	20,000.00	5,000.00
1964	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
1967	Alte obiecte de inventar	20.05.30	137,000.00	0.00	60,000.00	20,000.00	37,000.00	20,000.00
1968	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1969	Deplasari inteme, delasări, transferari	20.06.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1973	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	5,000.00	0.00	1,000.00
1975	Pregatire profesionala	20.13	11,000.00	0.00	3,000.00	4,000.00	3,000.00	1,000.00
1976	Protectia muncii	20.14	63,000.00	0.00	0.00	1,000.00	50,000.00	12,000.00
1992	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	192,000.00	0.00	62,000.00	51,000.00	22,000.00	57,000.00
1995	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	-0.00
2000	Alte cheltuieli cu bunuri si servicii	20.30.30	189,000.00	0.00	60,000.00	50,000.00	22,000.00	57,000.00
2066	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2068	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2069	Ajutoare sociale in numerar	57.02.01	74,000.00	0.00	7,000.00	5,000.00	18,000.00	44,000.00
2075	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	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2076	Burse	59.01	144,000.00	0.00	50,000.00	50,000.00	0.00	44,000.00
2118	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
2120	Invatamant primar	65.02.03.02	1,100,000.00	0.00	319,000.00	213,000.00	286,000.00	282,000.00
2128	Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
2130	Alte servicii auxiliare	65.02.11.30	420,000.00	0.00	167,000.00	94,000.00	83,000.00	76,000.00
2135	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
2136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	396,000.00	0.00	320,000.00	36,500.00	26,000.00	13,500.00
2137	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2138	Cheltuieli salariale in bani	10.01	62,500.00	0.00	17,000.00	16,000.00	16,000.00	13,500.00
2139	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	15,000.00	13,500.00
2155	Indemnizatii de hrană	10.01.17	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
2158	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
2164	Vouchere de vacanță	10.02.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2165	Alte drepturi salariale in natura	10.02.30	0.00	0.00	2,000.00	-2,000.00	0.00	0.00
2166	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2173	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2175	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
2224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00
2232	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	100,000.00	90,000.00	10,000.00	0.00

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
2298	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2300	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2305	Suport Alimentar	57.02.05	130,000.00	0.00	200,000.00	-70,000.00	0.00	0.00
2353	Servicii de sanatate publica	66.02.08	330,000.00	0.00	300,000.00	20,000.00	10,000.00	0.00
2354	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2355	Alte institutii si actiuni sanitare	66.02.50.50	66,000.00	0.00	20,000.00	16,500.00	16,000.00	13,500.00
2357	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
2358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,000.00	0.00	513,000.00	386,000.00	337,000.00	271,000.00
2397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	958,000.00	0.00	308,000.00	247,000.00	237,000.00	166,000.00
2398	Bunuri si servicii	20.01	208,000.00	0.00	118,000.00	27,000.00	37,000.00	26,000.00
2401	Incalzit, iluminat si forta motrica	20.01.03	125,000.00	0.00	95,000.00	10,000.00	10,000.00	10,000.00
2402	Apa, canal si salubritate	20.01.04	55,000.00	0.00	17,000.00	11,000.00	16,000.00	11,000.00
2403	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
2407	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	5,000.00	5,000.00	10,000.00	5,000.00
2409	Reparatii curente	20.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00
2446	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2454	Alte cheltuieli cu bunuri si servicii	20.30.30	720,000.00	0.00	180,000.00	200,000.00	200,000.00	140,000.00
2478	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2479	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	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2480	Transferuri catre institutii publice	51.01.01	539,000.00	0.00	200,000.00	139,000.00	100,000.00	100,000.00
2529	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	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2533	Asociatii si fundatii	59.11	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2577	Case de cultura	67.02.03.06	647,000.00	0.00	283,000.00	146,000.00	112,000.00	106,000.00
2582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	790,000.00	0.00	200,000.00	240,000.00	225,000.00	125,000.00
2583	Sport	67.02.05.01	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	780,000.00	0.00	195,000.00	240,000.00	225,000.00	120,000.00
2587	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	30,000.00	0.00	0.00	40,000.00
2589	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	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
2590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,000.00	0.00	826,000.00	662,000.00	465,000.00	15,000.00
2591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	980,000.00	0.00	446,000.00	289,000.00	245,000.00	0.00
2592	Cheltuieli salariale in bani	10.01	911,000.00	0.00	381,000.00	291,000.00	239,000.00	0.00
2593	Salarii de baza	10.01.01	818,000.00	0.00	350,000.00	257,000.00	211,000.00	0.00
2609	Indemnizatii de hrana	10.01.17	93,000.00	0.00	31,000.00	34,000.00	28,000.00	0.00
2612	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2618	Vouchere de vacanta	10.02.06	47,500.00	0.00	50,000.00	-2,500.00	0.00	0.00
2620	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
2627	Contributia asiguratorie pentru munca	10.03.07	21,500.00	0.00	15,000.00	500.00	6,000.00	0.00
2629	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	92,000.00	0.00	30,000.00	38,000.00	9,000.00	15,000.00

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
2630	Bunuri si servicii	20.01	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
2637	Transport	20.01.07	74,000.00	0.00	25,000.00	25,000.00	9,000.00	15,000.00
2661	Pregatire profesionala	20.13	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00
2678	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2686	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00
2752	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2754	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2755	Ajutoare sociale in numerar	57.02.01	896,000.00	0.00	350,000.00	335,000.00	211,000.00	0.00
2805	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
2806	Asistenta sociala in caz de invaliditate	68.02.05.02	1,833,000.00	0.00	776,000.00	612,000.00	430,000.00	15,000.00
2811	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
2812	Ajutor social	68.02.15.01	135,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
2817	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,335,000.00	0.00	405,000.00	336,000.00	402,000.00	192,000.00
2818	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
2819	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	530,000.00	0.00	155,000.00	155,000.00	140,000.00	80,000.00
2858	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,000.00	0.00	155,000.00	130,000.00	140,000.00	80,000.00
2859	Bunuri si servicii	20.01	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
2862	Incalzit, iluminat si forta motrica	20.01.03	250,000.00	0.00	70,000.00	65,000.00	65,000.00	50,000.00
2907	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
2915	Alte cheltuieli cu bunuri si servicii	20.30.30	255,000.00	0.00	85,000.00	65,000.00	75,000.00	30,000.00
2963	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2964	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
2966	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3039	Iluminat public si electrificari rurale	70.02.06	375,000.00	0.00	95,000.00	100,000.00	130,000.00	50,000.00
3041	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	155,000.00	0.00	60,000.00	55,000.00	10,000.00	30,000.00
3043	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3044	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3083	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	780,000.00	0.00	250,000.00	156,000.00	262,000.00	112,000.00
3084	Bunuri si servicii	20.01	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
3088	Apa, canal si salubritate	20.01.04	700,000.00	0.00	170,000.00	156,000.00	262,000.00	112,000.00
3132	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3140	Alte cheltuieli cu bunuri si servicii	20.30.30	80,000.00	0.00	80,000.00	0.00	0.00	0.00
3188	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3189	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3191	Transferuri interne catre operatorii economici	55.01.52	25,000.00	0.00	0.00	25,000.00	0.00	0.00
3259	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00

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
3260	Salubritate	74.02.05.01	805,000.00	0.00	250,000.00	181,000.00	262,000.00	112,000.00
3265	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	810,000.00	0.00	275,000.00	255,000.00	230,000.00	50,000.00
3266	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3267	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3306	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3307	Bunuri si servicii	20.01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3312	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
3355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3363	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	20,000.00	30,000.00	50,000.00	0.00
3481	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	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3482	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	130,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
3927	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
3928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
3967	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,000.00	0.00	220,000.00	210,000.00	170,000.00	50,000.00
3968	Bunuri si servicii	20.01	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3975	Transport	20.01.07	150,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00
3979	Reparatii curente	20.02	450,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
4016	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4024	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00
4072	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4073	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4075	Transferuri interne catre operatorii economici	55.01.52	30,000.00	0.00	25,000.00	5,000.00	0.00	0.00
4142	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	680,000.00	0.00	245,000.00	215,000.00	170,000.00	50,000.00
4144	Transport in comun	84.02.03.02	180,000.00	0.00	75,000.00	55,000.00	0.00	50,000.00
4145	Strazi	84.02.03.03	500,000.00	0.00	170,000.00	160,000.00	170,000.00	0.00

BIROUL CONTABILITATE,
STONCA PAUL A
RISTEA MARIANA

Rectificare din data '10.09.2020' - Bugetul local - Sectiunea Dezvoltare anexa 3 la HCL

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
17	Vărsăminte din secțiunea de funcționare	37.02.04	10,709,000.00	0.00	20,000.00	3,429,000.00	5,422,000.00	1,838,000.00	
19	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
20	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
22	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	
26	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
27	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
29	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	3,908,000.00	0.00	1,680,000.00	2,228,000.00	0.00	0.00	
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
394	Active fixe	71.01	14,622,000.00	0.00	1,700,000.00	5,657,000.00	5,427,000.00	1,838,000.00	
395	Construcții	71.01.01	14,271,000.00	0.00	1,557,000.00	5,459,000.00	5,417,000.00	1,838,000.00	
399	Alte active fixe	71.01.30	351,000.00	0.00	143,000.00	198,000.00	10,000.00	0.00	
416	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
417	Autorități publice și activități externe (cod 51.02.01)	51.02	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
606	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
607	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
608	Active fixe	71.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
613	Alte active fixe	71.01.30	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
630	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
631	Autorități executive	51.02.01.03	9,000.00	0.00	5,000.00	4,000.00	0.00	0.00	
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,485,000.00	0.00	500,000.00	910,000.00	75,000.00	0.00	
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2125	Active fixe	71.01	1,485,000.00	0.00	500,000.00	610,000.00	375,000.00	0.00	
2126	Construcții	71.01.01	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00	
2130	Alte active fixe	71.01.30	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2160	Servicii educationale complementare	65.02.12	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2161	Scoală după școală	65.02.12.01	110,000.00	0.00	0.00	110,000.00	0.00	0.00	
2162	Alte cheltuieli în domeniul învățământului	65.02.50	1,375,000.00	0.00	500,000.00	500,000.00	375,000.00	0.00	
2384	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	0.00	0.00	0.00	300,000.00	-300,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2573	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2575	Active fixe	71.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2576	Constructii	71.01.01	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2607	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2610	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	300,000.00	-300,000.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3032	Active fixe	71.01	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3037	Alte active fixe	71.01.30	121,000.00	0.00	50,000.00	61,000.00	10,000.00	0.00
3060	Iluminat public si electrificari rurale	70.02.06	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	81,000.00	0.00	30,000.00	41,000.00	10,000.00	0.00
3284	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	13,007,000.00	0.00	1,145,000.00	4,682,000.00	5,342,000.00	1,838,000.00
3285	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3474	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3475	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3476	Active fixe	71.01	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3477	Constructii	71.01.01	5,584,000.00	0.00	0.00	2,000,000.00	2,397,000.00	1,187,000.00
3481	Alte active fixe	71.01.30	23,000.00	0.00	0.00	23,000.00	0.00	0.00
3498	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	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3499	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	5,607,000.00	0.00	0.00	2,023,000.00	2,397,000.00	1,187,000.00
3940	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4129	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4130	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4131	Active fixe	71.01	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4132	Constructii	71.01.01	7,312,000.00	0.00	1,057,000.00	2,659,000.00	2,945,000.00	651,000.00
4136	Alte active fixe	71.01.30	88,000.00	0.00	88,000.00	0.00	0.00	0.00
4153	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00
4156	Strazi	84.02.03.03	7,400,000.00	0.00	1,145,000.00	2,659,000.00	2,945,000.00	651,000.00

PRESEDINTE DE SEDINTA,
MIRCEA MARIN

CONTRASEMNEAZA,
SECRETAR GENERAL,
DANIELA VANHESSU