

BUGETUL LOCAL pe anul 2022
Rectificare din data '14.12.2022' - Bugetul local

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02) | 00.01 | 8,457,580.00 | 0.00 | 1,450,500.00 | 3,035,020.00 | 1,767,000.00 | 2,205,060.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15) | 49.90 | 4,661,780.00 | 0.00 | 779,500.00 | 1,150,220.00 | 1,262,000.00 | 1,470,060.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 6,249,080.00 | 0.00 | 1,235,600.00 | 1,500,720.00 | 1,577,700.00 | 1,935,060.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 4,748,592.00 | 0.00 | 1,101,600.00 | 1,240,000.00 | 1,200,000.00 | 1,206,992.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 1,861,092.00 | 0.00 | 403,300.00 | 553,600.00 | 475,000.00 | 429,192.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,861,092.00 | 0.00 | 403,300.00 | 553,600.00 | 475,000.00 | 429,192.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,400.00 | 0.00 | 300.00 | 1,200.00 | 0.00 | 900.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 2,400.00 | 0.00 | 300.00 | 1,200.00 | 0.00 | 900.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06) | 04.02 | 1,858,692.00 | 0.00 | 403,000.00 | 552,400.00 | 475,000.00 | 428,292.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 1,469,042.00 | 0.00 | 305,000.00 | 451,000.00 | 377,000.00 | 336,042.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 189,650.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 45,650.00 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 200,000.00 | 0.00 | 50,000.00 | 53,400.00 | 50,000.00 | 46,600.00 |
| 21 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 652,500.00 | 0.00 | 125,600.00 | 202,400.00 | 140,000.00 | 184,500.00 |
| 22 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 652,500.00 | 0.00 | 125,600.00 | 202,400.00 | 140,000.00 | 184,500.00 |
| 23 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 437,900.00 | 0.00 | 81,000.00 | 136,900.00 | 88,000.00 | 132,000.00 |
| 24 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 155,900.00 | 0.00 | 29,000.00 | 46,900.00 | 28,000.00 | 52,000.00 |
| 25 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 282,000.00 | 0.00 | 52,000.00 | 90,000.00 | 60,000.00 | 80,000.00 |
| 26 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 182,600.00 | 0.00 | 41,600.00 | 57,500.00 | 49,000.00 | 34,500.00 |
| 27 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 61,600.00 | 0.00 | 12,600.00 | 12,500.00 | 20,000.00 | 16,500.00 |
| 28 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 18,000.00 | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 | 4,000.00 |
| 29 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 103,000.00 | 0.00 | 25,000.00 | 40,000.00 | 24,000.00 | 14,000.00 |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 32,000.00 | 0.00 | 3,000.00 | 8,000.00 | 3,000.00 | 18,000.00 |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 2,235,000.00 | 0.00 | 572,700.00 | 484,000.00 | 585,000.00 | 593,300.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 33 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 1,816,000.00 | 0.00 | 465,000.00 | 385,000.00 | 501,000.00 | 465,000.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 859,000.00 | 0.00 | 172,000.00 | 185,000.00 | 237,000.00 | 265,000.00 |
| 38 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 957,000.00 | 0.00 | 293,000.00 | 200,000.00 | 264,000.00 | 200,000.00 |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 419,000.00 | 0.00 | 107,700.00 | 99,000.00 | 84,000.00 | 128,300.00 |
| 47 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 366,000.00 | 0.00 | 103,700.00 | 85,000.00 | 80,000.00 | 97,300.00 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 216,000.00 | 0.00 | 63,700.00 | 50,000.00 | 40,000.00 | 62,300.00 |
| 49 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 150,000.00 | 0.00 | 40,000.00 | 35,000.00 | 40,000.00 | 35,000.00 |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 49,000.00 | 0.00 | 4,000.00 | 11,000.00 | 4,000.00 | 30,000.00 |
| 51 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 4,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,000.00 |
| 55 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,500,488.00 | 0.00 | 134,000.00 | 260,720.00 | 377,700.00 | 728,068.00 |
| 56 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 202,720.00 | 0.00 | 40,000.00 | 57,720.00 | 40,000.00 | 65,000.00 |
| 57 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 202,720.00 | 0.00 | 40,000.00 | 57,720.00 | 40,000.00 | 65,000.00 |
| 60 | Venituri din concesiuni si inchirieri | 30.02.05 | 202,720.00 | 0.00 | 40,000.00 | 57,720.00 | 40,000.00 | 65,000.00 |
| 61 | Redevente miniere | 30.02.05.01 | 42,720.00 | 0.00 | 0.00 | 17,720.00 | 0.00 | 25,000.00 |
| 62 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 160,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 69 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,297,768.00 | 0.00 | 94,000.00 | 203,000.00 | 337,700.00 | 663,068.00 |
| 70 | Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02 | 715,768.00 | 0.00 | 0.00 | 5,000.00 | 213,200.00 | 497,568.00 |
| 80 | Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 715,768.00 | 0.00 | 0.00 | 5,000.00 | 213,200.00 | 497,568.00 |
| 81 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 82 | Taxe extrajudiciare de timbru | 34.02.02 | 10,000.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 84 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 150,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 30,000.00 |
| 85 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 150,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 30,000.00 |
| 86 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 150,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 30,000.00 |
| 91 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 422,000.00 | 0.00 | 51,000.00 | 155,000.00 | 82,500.00 | 133,500.00 |
| 95 | Taxe speciale | 36.02.06 | 210,000.00 | 0.00 | 36,000.00 | 70,000.00 | 50,000.00 | 54,000.00 |
| 106 | Alte venituri | 36.02.50 | 212,000.00 | 0.00 | 15,000.00 | 85,000.00 | 32,500.00 | 79,500.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 109 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,239,400.00 | 0.00 | -229,700.00 | -680,500.00 | -411,200.00 | -918,000.00 |
| 110 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,239,400.00 | 0.00 | 229,700.00 | 680,500.00 | 411,200.00 | 918,000.00 |
| 113 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 228,700.00 | 0.00 | 8,900.00 | 34,500.00 | 185,300.00 | 0.00 |
| 114 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 228,700.00 | 0.00 | 8,900.00 | 34,500.00 | 185,300.00 | 0.00 |
| 115 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 0.00 | 0.00 | 8,900.00 | -8,900.00 | 0.00 | 0.00 |
| 118 | Venituri din vanzarea unor bunuri aparținand domeniului privat | 39.02.07 | 228,700.00 | 0.00 | 0.00 | 43,400.00 | 185,300.00 | 0.00 |
| 136 | IV. SUBVENTII (cod 00.18) | 00.17 | 651,800.00 | 0.00 | 6,000.00 | 371,800.00 | 4,000.00 | 270,000.00 |
| 137 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 651,800.00 | 0.00 | 6,000.00 | 371,800.00 | 4,000.00 | 270,000.00 |
| 138 | Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 181,800.00 | 0.00 | 6,000.00 | 71,800.00 | 4,000.00 | 100,000.00 |
| 144 | Planuri si regulamente de urbanism | 42.02.05 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 172 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 92,000.00 | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 | 80,000.00 |
| 199 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 69,800.00 | 0.00 | 0.00 | 69,800.00 | 0.00 | 0.00 |
| 227 | 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 | 470,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 170,000.00 |
| 231 | Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate | 43.02.08 | 470,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 170,000.00 |
| 322 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,328,000.00 | 0.00 | 200,000.00 | 1,128,000.00 | 0.00 | 0.00 |
| 323 | Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 0.00 | 0.00 | 200,000.00 | 1,128,000.00 | -1,328,000.00 | 0.00 |
| 326 | Prefinantare | 48.02.01.03 | 0.00 | 0.00 | 200,000.00 | 1,128,000.00 | -1,328,000.00 | 0.00 |
| 327 | Fondul Social European (FSE) | 48.02.02 | 1,328,000.00 | 0.00 | 0.00 | 0.00 | 1,328,000.00 | 0.00 |
| 330 | Prefinantare | 48.02.02.03 | 1,328,000.00 | 0.00 | 0.00 | 0.00 | 1,328,000.00 | 0.00 |
| 363 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 8,634,880.00 | 39,191.00 | 1,627,800.00 | 3,035,020.00 | 1,767,000.00 | 2,205,060.00 |
| 364 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,947,640.00 | 5,446.00 | 1,216,050.00 | 2,325,890.00 | 1,132,000.00 | 1,273,700.00 |
| 365 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 2,214,500.00 | 0.00 | 546,100.00 | 589,300.00 | 532,800.00 | 546,300.00 |
| 366 | Cheltuieli salariale in bani | 10.01 | 2,136,700.00 | 0.00 | 533,200.00 | 548,000.00 | 521,000.00 | 534,500.00 |
| 367 | Salarii de baza | 10.01.01 | 1,924,400.00 | 0.00 | 480,000.00 | 495,000.00 | 470,400.00 | 479,000.00 |
| 368 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 54,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 12,000.00 |
| 369 | Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 16,100.00 | 0.00 | 3,000.00 | 3,000.00 | 1,600.00 | 8,500.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 370 | Îndemnizații de hrană | 10.01.17 | 141,200.00 | 0.00 | 35,200.00 | 35,000.00 | 34,000.00 | 37,000.00 |
| 371 | Alte drepturi salariale in bani | 10.01.30 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | -2,000.00 |
| 372 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 373 | Vouchere de vacanță | 10.02.06 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 374 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 51,300.00 | 0.00 | 12,900.00 | 14,800.00 | 11,800.00 | 11,800.00 |
| 375 | Contributia asiguratorie pentru munca | 10.03.07 | 51,300.00 | 0.00 | 12,900.00 | 14,800.00 | 11,800.00 | 11,800.00 |
| 376 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,968,340.00 | 5,446.00 | 417,950.00 | 488,790.00 | 463,200.00 | 598,400.00 |
| 377 | Bunuri si servicii | 20.01 | 1,227,270.00 | 5,446.00 | 264,500.00 | 309,270.00 | 246,700.00 | 406,800.00 |
| 378 | Furnituri de birou | 20.01.01 | 17,500.00 | 0.00 | 4,500.00 | 4,000.00 | 5,500.00 | 3,500.00 |
| 379 | Materiale pentru curatenie | 20.01.02 | 18,000.00 | 0.00 | 3,500.00 | 5,000.00 | 4,500.00 | 5,000.00 |
| 380 | Incalzit, Iluminat si forta motrica | 20.01.03 | 281,000.00 | 0.00 | 45,900.00 | 69,400.00 | 64,200.00 | 101,500.00 |
| 381 | Apa, canal si salubritate | 20.01.04 | 216,000.00 | 5,226.00 | 66,000.00 | 60,000.00 | 50,000.00 | 40,000.00 |
| 382 | Carburanti si lubrifianti | 20.01.05 | 106,500.00 | 0.00 | 17,600.00 | 19,100.00 | 14,500.00 | 55,300.00 |
| 383 | Piese de schimb | 20.01.06 | 14,000.00 | 0.00 | 5,000.00 | 4,000.00 | 3,000.00 | 2,000.00 |
| 384 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 152,400.00 | 0.00 | 33,000.00 | 54,900.00 | 41,000.00 | 23,500.00 |
| 385 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 40,000.00 | 0.00 | 10,000.00 | 11,000.00 | 8,000.00 | 11,000.00 |
| 386 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 381,870.00 | 220.00 | 79,000.00 | 81,870.00 | 56,000.00 | 165,000.00 |
| 387 | Reparatii curente | 20.02 | 129,720.00 | 0.00 | 46,000.00 | 38,720.00 | 39,000.00 | 6,000.00 |
| 388 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,500.00 | 0.00 | 2,500.00 | 1,500.00 | 0.00 | -1,500.00 |
| 389 | Medicamente | 20.04.01 | 1,000.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 390 | Materiale sanitare | 20.04.02 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 391 | Dezinfectanti | 20.04.04 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | -2,000.00 |
| 392 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 150,450.00 | 0.00 | 28,450.00 | 24,500.00 | 32,500.00 | 65,000.00 |
| 393 | Alte obiecte de inventar | 20.05.30 | 150,450.00 | 0.00 | 28,450.00 | 24,500.00 | 32,500.00 | 65,000.00 |
| 394 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20,200.00 | 0.00 | 3,000.00 | 2,100.00 | 3,500.00 | 11,600.00 |
| 395 | Deplasari interne, detașări, transferari | 20.06.01 | 20,200.00 | 0.00 | 3,000.00 | 2,100.00 | 3,500.00 | 11,600.00 |
| 396 | Pregatire profesionala | 20.13 | 4,200.00 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | -2,800.00 |
| 397 | Protectia muncii | 20.14 | 1,800.00 | 0.00 | 0.00 | 500.00 | 500.00 | 800.00 |
| 398 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 399 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 400,200.00 | 0.00 | 63,000.00 | 101,700.00 | 131,000.00 | 104,500.00 |
| 400 | Reclama si publicitate | 20.30.01 | 30,200.00 | 0.00 | 2,000.00 | 7,700.00 | 16,000.00 | 4,500.00 |
| 401 | Prime de asigurare non-viata | 20.30.03 | 7,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 5,000.00 |
| 402 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 363,000.00 | 0.00 | 59,500.00 | 94,000.00 | 114,500.00 | 95,000.00 |
| 403 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 404 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 405 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 406 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|--------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 407 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 408 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 225,500.00 | 0.00 | 37,000.00 | 29,000.00 | 38,500.00 | 121,000.00 |
| 409 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 225,500.00 | 0.00 | 37,000.00 | 29,000.00 | 38,500.00 | 121,000.00 |
| 410 | Ajutoare sociale in numerar | 57.02.01 | 220,500.00 | 0.00 | 37,000.00 | 28,000.00 | 36,500.00 | 119,000.00 |
| 411 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 412 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,402,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 0.00 | 0.00 |
| 413 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1,402,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 0.00 | 0.00 |
| 414 | Finantare externa nerambursabila | 58.01.02 | 1,397,800.00 | 0.00 | 200,000.00 | 1,197,800.00 | 0.00 | 0.00 |
| 415 | Cheltuieli neeligibile | 58.01.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 416 | 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 | 122,000.00 | 0.00 | 15,000.00 | 16,000.00 | 58,000.00 | 33,000.00 |
| 417 | Burse | 59.01 | 112,000.00 | 0.00 | 15,000.00 | 16,000.00 | 48,000.00 | 33,000.00 |
| 418 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 419 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,660,400.00 | 33,745.00 | 415,900.00 | 710,000.00 | 596,500.00 | 938,000.00 |
| 420 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,660,400.00 | 33,745.00 | 415,900.00 | 710,000.00 | 596,500.00 | 938,000.00 |
| 421 | Active fixe | 71.01 | 2,378,400.00 | 33,745.00 | 415,900.00 | 590,000.00 | 488,500.00 | 884,000.00 |
| 422 | Constructii | 71.01.01 | 356,000.00 | 0.00 | 100,000.00 | 65,000.00 | 50,000.00 | 141,000.00 |
| 423 | Masini, echipamente si mijloace de transport | 71.01.02 | 153,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 145,000.00 |
| 424 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 62,500.00 | 0.00 | 33,000.00 | 0.00 | 3,500.00 | 26,000.00 |
| 425 | Alte active fixe | 71.01.30 | 1,806,000.00 | 33,745.00 | 274,000.00 | 525,000.00 | 435,000.00 | 572,000.00 |
| 426 | Reparatii capitale aferente activelor fixe | 71.03 | 282,000.00 | 0.00 | 0.00 | 120,000.00 | 108,000.00 | 54,000.00 |
| 427 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 428 | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 429 | Rambursari de credite externe | 81.01 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 430 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 431 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 432 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 433 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 434 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 436 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 2,305,270.00 | 0.00 | 512,200.00 | 636,130.00 | 551,480.00 | 605,460.00 |
| 437 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 2,290,770.00 | 0.00 | 512,200.00 | 636,130.00 | 511,980.00 | 630,460.00 |
| 438 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,989,150.00 | 0.00 | 507,450.00 | 512,000.00 | 483,600.00 | 486,100.00 |
| 439 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,549,400.00 | 0.00 | 386,500.00 | 423,000.00 | 383,900.00 | 356,000.00 |
| 440 | Cheltuieli salariale in bani | 10.01 | 1,489,400.00 | 0.00 | 378,000.00 | 388,000.00 | 375,400.00 | 348,000.00 |
| 441 | Salarii de baza | 10.01.01 | 1,363,400.00 | 0.00 | 345,000.00 | 355,000.00 | 343,400.00 | 320,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|-----------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 442 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 54,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 12,000.00 |
| 443 | Îndemnizații de hrană | 10.01.17 | 71,000.00 | 0.00 | 18,000.00 | 18,000.00 | 17,000.00 | 18,000.00 |
| 444 | Alte drepturi salariale in bani | 10.01.30 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | -2,000.00 |
| 445 | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30) | 10.02 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 446 | Vouchere de vacanță | 10.02.06 | 26,500.00 | 0.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 447 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 33,500.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,000.00 |
| 448 | Contributia asiguratorie pentru munca | 10.03.07 | 33,500.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,000.00 |
| 449 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 439,750.00 | 0.00 | 120,950.00 | 89,000.00 | 99,700.00 | 130,100.00 |
| 450 | Bunuri si servicii | 20.01 | 306,000.00 | 0.00 | 57,000.00 | 70,000.00 | 76,200.00 | 102,800.00 |
| 451 | Furnituri de birou | 20.01.01 | 10,000.00 | 0.00 | 3,000.00 | 2,000.00 | 3,000.00 | 2,000.00 |
| 452 | Materiale pentru curatenie | 20.01.02 | 9,000.00 | 0.00 | 3,000.00 | 2,000.00 | 1,000.00 | 3,000.00 |
| 453 | Incalzit, Iluminat si forta motrica | 20.01.03 | 54,000.00 | 0.00 | 4,000.00 | 12,000.00 | 23,200.00 | 14,800.00 |
| 454 | Carburanti si lubrifianti | 20.01.05 | 36,000.00 | 0.00 | 5,000.00 | 7,000.00 | 6,000.00 | 18,000.00 |
| 455 | Piese de schimb | 20.01.06 | 7,000.00 | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 456 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 74,000.00 | 0.00 | 16,000.00 | 22,000.00 | 20,000.00 | 16,000.00 |
| 457 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 40,000.00 | 0.00 | 10,000.00 | 11,000.00 | 8,000.00 | 11,000.00 |
| 458 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 76,000.00 | 0.00 | 14,000.00 | 13,000.00 | 13,000.00 | 36,000.00 |
| 459 | Reparatii curente | 20.02 | 44,000.00 | 0.00 | 40,000.00 | 1,000.00 | 2,000.00 | 1,000.00 |
| 460 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 500.00 | 0.00 | 1,500.00 | 1,000.00 | 0.00 | -2,000.00 |
| 461 | Medicamente | 20.04.01 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 462 | Dezinfectanti | 20.04.04 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | -2,000.00 |
| 463 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 18,950.00 | 0.00 | 6,450.00 | 3,500.00 | 4,000.00 | 5,000.00 |
| 464 | Alte obiecte de inventar | 20.05.30 | 18,950.00 | 0.00 | 6,450.00 | 3,500.00 | 4,000.00 | 5,000.00 |
| 465 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 14,000.00 | 0.00 | 2,000.00 | 1,500.00 | 3,500.00 | 7,000.00 |
| 466 | Deplasari interne, detașări, transferari | 20.06.01 | 14,000.00 | 0.00 | 2,000.00 | 1,500.00 | 3,500.00 | 7,000.00 |
| 467 | Pregatire profesionala | 20.13 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 800.00 |
| 468 | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 469 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 21,500.00 | 0.00 | 6,000.00 | 4,000.00 | 4,000.00 | 7,500.00 |
| 470 | Reclama si publicitate | 20.30.01 | 8,500.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 4,500.00 |
| 471 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 13,000.00 | 0.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 472 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 313,280.00 | 0.00 | 8,900.00 | 125,000.00 | 28,380.00 | 151,000.00 |
| 473 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 313,280.00 | 0.00 | 8,900.00 | 125,000.00 | 28,380.00 | 151,000.00 |
| 474 | Active fixe | 71.01 | 313,280.00 | 0.00 | 8,900.00 | 125,000.00 | 28,380.00 | 151,000.00 |
| 475 | Masini, echipamente si mijloace de transport | 71.01.02 | 123,900.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 115,000.00 |
| 476 | Alte active fixe | 71.01.30 | 189,380.00 | 0.00 | 0.00 | 125,000.00 | 28,380.00 | 36,000.00 |
| 477 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 478 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 479 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 480 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -11,660.00 | 0.00 | -4,150.00 | -870.00 | 0.00 | -6,640.00 |
| 482 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 2,290,770.00 | 0.00 | 512,200.00 | 636,130.00 | 511,980.00 | 630,460.00 |
| 483 | Autoritati executive | 51.02.01.03 | 2,290,770.00 | 0.00 | 512,200.00 | 636,130.00 | 511,980.00 | 630,460.00 |
| 485 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 486 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 487 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 488 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 490 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | -25,000.00 |
| 496 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 497 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 498 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 499 | Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05) | 30.02 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 500 | Dobanzi aferente datoriei publice externe locale | 30.02.05 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 502 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 |
| 514 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 124,500.00 | 0.00 | 30,600.00 | 35,300.00 | 25,300.00 | 33,300.00 |
| 519 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 124,500.00 | 0.00 | 30,600.00 | 35,300.00 | 25,300.00 | 33,300.00 |
| 520 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 124,500.00 | 0.00 | 30,600.00 | 35,300.00 | 25,300.00 | 33,300.00 |
| 521 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 60,500.00 | 0.00 | 16,600.00 | 14,300.00 | 15,300.00 | 14,300.00 |
| 522 | Cheletuieli salariale in bani | 10.01 | 59,200.00 | 0.00 | 16,200.00 | 14,000.00 | 15,000.00 | 14,000.00 |
| 523 | Salarii de baza | 10.01.01 | 55,000.00 | 0.00 | 15,000.00 | 13,000.00 | 14,000.00 | 13,000.00 |
| 524 | Îndemnizații de hrană | 10.01.17 | 4,200.00 | 0.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 525 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,300.00 | 0.00 | 400.00 | 300.00 | 300.00 | 300.00 |
| 526 | Contributia asiguratorie pentru munca | 10.03.07 | 1,300.00 | 0.00 | 400.00 | 300.00 | 300.00 | 300.00 |
| 527 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 64,000.00 | 0.00 | 14,000.00 | 21,000.00 | 10,000.00 | 19,000.00 |
| 528 | Bunuri si servicii | 20.01 | 36,500.00 | 0.00 | 6,000.00 | 3,500.00 | 4,000.00 | 23,000.00 |
| 529 | Furnituri de birou | 20.01.01 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 530 | Carburanti si lubrifianti | 20.01.05 | 30,000.00 | 0.00 | 4,000.00 | 2,000.00 | 2,000.00 | 22,000.00 |
| 531 | Piese de schimb | 20.01.06 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 532 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 533 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1,500.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|--|-----------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 534 | Medicamente | 20.04.01 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 535 | Dezinfectanti | 20.04.04 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 536 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 537 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 538 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 24,000.00 | 0.00 | 7,000.00 | 16,000.00 | 5,000.00 | -4,000.00 |
| 539 | Prime de asigurare non-viata | 20.30.03 | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 500.00 | 1,000.00 |
| 540 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 21,000.00 | 0.00 | 5,500.00 | 16,000.00 | 4,500.00 | -5,000.00 |
| 544 | Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 124,500.00 | 0.00 | 30,600.00 | 35,300.00 | 25,300.00 | 33,300.00 |
| 547 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,658,600.00 | 0.00 | 282,000.00 | 366,200.00 | 395,100.00 | 615,300.00 |
| 548 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 626,900.00 | 0.00 | 61,000.00 | 137,000.00 | 181,100.00 | 247,800.00 |
| 549 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 446,900.00 | 0.00 | 61,000.00 | 87,000.00 | 131,100.00 | 167,800.00 |
| 550 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 16,100.00 | 0.00 | 3,000.00 | 3,000.00 | 1,600.00 | 8,500.00 |
| 551 | Cheltuieli salariale in bani | 10.01 | 16,100.00 | 0.00 | 3,000.00 | 3,000.00 | 1,600.00 | 8,500.00 |
| 552 | Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 16,100.00 | 0.00 | 3,000.00 | 3,000.00 | 1,600.00 | 8,500.00 |
| 553 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 313,800.00 | 0.00 | 43,000.00 | 67,000.00 | 79,500.00 | 124,300.00 |
| 554 | Bunuri si servicii | 20.01 | 281,400.00 | 0.00 | 38,500.00 | 63,400.00 | 57,500.00 | 122,000.00 |
| 555 | Furnituri de birou | 20.01.01 | 6,000.00 | 0.00 | 500.00 | 1,500.00 | 2,500.00 | 1,500.00 |
| 556 | Materiale pentru curatenie | 20.01.02 | 8,000.00 | 0.00 | 500.00 | 2,000.00 | 3,500.00 | 2,000.00 |
| 557 | Incalzit, Iluminat si forta motrica | 20.01.03 | 93,000.00 | 0.00 | 6,900.00 | 11,400.00 | 16,000.00 | 58,700.00 |
| 558 | Carburanti si lubrifianti | 20.01.05 | 15,500.00 | 0.00 | 2,600.00 | 5,100.00 | 2,500.00 | 5,300.00 |
| 559 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 78,400.00 | 0.00 | 17,000.00 | 32,900.00 | 21,000.00 | 7,500.00 |
| 560 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 80,500.00 | 0.00 | 11,000.00 | 10,500.00 | 12,000.00 | 47,000.00 |
| 561 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 562 | Materiale sanitare | 20.04.02 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 563 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 22,500.00 | 0.00 | 1,000.00 | 0.00 | 21,500.00 | 0.00 |
| 564 | Alte obiecte de inventar | 20.05.30 | 22,500.00 | 0.00 | 1,000.00 | 0.00 | 21,500.00 | 0.00 |
| 565 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 6,200.00 | 0.00 | 1,000.00 | 600.00 | 0.00 | 4,600.00 |
| 566 | Deplasari interne, detașări, transferari | 20.06.01 | 6,200.00 | 0.00 | 1,000.00 | 600.00 | 0.00 | 4,600.00 |
| 567 | Pregatire profesionala | 20.13 | 1,400.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | -3,600.00 |
| 568 | Protectia muncii | 20.14 | 1,800.00 | 0.00 | 0.00 | 500.00 | 500.00 | 800.00 |
| 569 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 570 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 571 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 572 | 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 | 112,000.00 | 0.00 | 15,000.00 | 16,000.00 | 48,000.00 | 33,000.00 |
| 573 | Burse | 59.01 | 112,000.00 | 0.00 | 15,000.00 | 16,000.00 | 48,000.00 | 33,000.00 |
| 574 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 180,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 80,000.00 |
| 575 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 180,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 80,000.00 |
| 576 | Active fixe | 71.01 | 180,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 80,000.00 |
| 577 | Masini, echipamente si mijloace de transport | 71.01.02 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 578 | Alte active fixe | 71.01.30 | 150,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 580 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 581 | Invatamant prescolar | 65.02.03.01 | 3,200.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 582 | Invatamant primar | 65.02.03.02 | 4,800.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 583 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 613,900.00 | 0.00 | 59,000.00 | 134,000.00 | 177,100.00 | 243,800.00 |
| 584 | Invatamant secundar inferior | 65.02.04.01 | 613,900.00 | 0.00 | 59,000.00 | 134,000.00 | 177,100.00 | 243,800.00 |
| 596 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 5,000.00 | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 607 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 222,700.00 | 0.00 | 44,000.00 | 52,200.00 | 45,500.00 | 81,000.00 |
| 608 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 96,200.00 | 0.00 | 11,000.00 | 25,200.00 | 32,000.00 | 28,000.00 |
| 609 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 86,200.00 | 0.00 | 11,000.00 | 25,200.00 | 22,000.00 | 28,000.00 |
| 610 | Bunuri si servicii | 20.01 | 26,000.00 | 0.00 | 8,000.00 | 14,000.00 | 2,000.00 | 2,000.00 |
| 611 | Furnituri de birou | 20.01.01 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 612 | Materiale pentru curatenie | 20.01.02 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 613 | Incalzit, Iluminat si forta motrica | 20.01.03 | 21,000.00 | 0.00 | 6,000.00 | 11,000.00 | 2,000.00 | 2,000.00 |
| 614 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,000.00 | 0.00 | 1,000.00 | 2,000.00 | 0.00 | 0.00 |
| 615 | Reparatii curente | 20.02 | 7,500.00 | 0.00 | 1,000.00 | 3,500.00 | 3,000.00 | 0.00 |
| 616 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 617 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 618 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 50,700.00 | 0.00 | 1,000.00 | 7,700.00 | 16,000.00 | 26,000.00 |
| 619 | Reclama si publicitate | 20.30.01 | 21,700.00 | 0.00 | 0.00 | 6,700.00 | 15,000.00 | 0.00 |
| 620 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 29,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26,000.00 |
| 621 | 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 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 622 | Asociatii si fundatii | 59.11 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 623 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 126,500.00 | 0.00 | 33,000.00 | 27,000.00 | 13,500.00 | 53,000.00 |
| 624 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 126,500.00 | 0.00 | 33,000.00 | 27,000.00 | 13,500.00 | 53,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|--|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 625 | Active fixe | 71.01 | 126,500.00 | 0.00 | 33,000.00 | 27,000.00 | 13,500.00 | 53,000.00 |
| 626 | Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 62,500.00 | 0.00 | 33,000.00 | 0.00 | 3,500.00 | 26,000.00 |
| 627 | Alte active fixe | 71.01.30 | 64,000.00 | 0.00 | 0.00 | 27,000.00 | 10,000.00 | 27,000.00 |
| 629 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 143,200.00 | 0.00 | 43,000.00 | 21,700.00 | 22,500.00 | 56,000.00 |
| 630 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 635 | Camine culturale | 67.02.03.07 | 133,200.00 | 0.00 | 43,000.00 | 21,700.00 | 22,500.00 | 46,000.00 |
| 639 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 53,500.00 | 0.00 | 1,000.00 | 30,500.00 | 13,000.00 | 9,000.00 |
| 640 | Sport | 67.02.05.01 | 53,500.00 | 0.00 | 1,000.00 | 30,500.00 | 13,000.00 | 9,000.00 |
| 644 | Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 26,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 16,000.00 |
| 646 | 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 | 809,000.00 | 0.00 | 177,000.00 | 177,000.00 | 168,500.00 | 286,500.00 |
| 647 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 809,000.00 | 0.00 | 177,000.00 | 177,000.00 | 168,500.00 | 286,500.00 |
| 648 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 588,500.00 | 0.00 | 140,000.00 | 149,000.00 | 132,000.00 | 167,500.00 |
| 649 | Cheltuieli salariale in bani | 10.01 | 572,000.00 | 0.00 | 136,000.00 | 143,000.00 | 129,000.00 | 164,000.00 |
| 650 | Salarii de baza | 10.01.01 | 506,000.00 | 0.00 | 120,000.00 | 127,000.00 | 113,000.00 | 146,000.00 |
| 651 | Îndemnizații de hrană | 10.01.17 | 66,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 18,000.00 |
| 652 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 16,500.00 | 0.00 | 4,000.00 | 6,000.00 | 3,000.00 | 3,500.00 |
| 653 | Contributia asiguratorie pentru munca | 10.03.07 | 16,500.00 | 0.00 | 4,000.00 | 6,000.00 | 3,000.00 | 3,500.00 |
| 654 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 220,500.00 | 0.00 | 37,000.00 | 28,000.00 | 36,500.00 | 119,000.00 |
| 655 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 220,500.00 | 0.00 | 37,000.00 | 28,000.00 | 36,500.00 | 119,000.00 |
| 656 | Ajutoare sociale in numerar | 57.02.01 | 220,500.00 | 0.00 | 37,000.00 | 28,000.00 | 36,500.00 | 119,000.00 |
| 659 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 652,500.00 | 0.00 | 149,000.00 | 161,000.00 | 153,500.00 | 189,000.00 |
| 660 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 652,500.00 | 0.00 | 149,000.00 | 161,000.00 | 153,500.00 | 189,000.00 |
| 665 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 92,000.00 | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 | 80,000.00 |
| 666 | Ajutor social | 68.02.15.01 | 92,000.00 | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 | 80,000.00 |
| 668 | Alte cheltuieli in domeniul asiaurarilor si asistentei sociale | 68.02.50 | 64,500.00 | 0.00 | 22,000.00 | 14,000.00 | 11,000.00 | 17,500.00 |
| 669 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 64,500.00 | 0.00 | 22,000.00 | 14,000.00 | 11,000.00 | 17,500.00 |
| 671 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,900,870.00 | 5,446.00 | 429,000.00 | 555,370.00 | 398,500.00 | 518,000.00 |
| 672 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,639,870.00 | 220.00 | 349,000.00 | 482,370.00 | 340,500.00 | 468,000.00 |
| 673 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 384,370.00 | 220.00 | 79,000.00 | 106,370.00 | 66,000.00 | 133,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 674 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 384,370.00 | 220.00 | 79,000.00 | 106,370.00 | 66,000.00 | 133,000.00 |
| 675 | Bunuri si servicii | 20.01 | 244,370.00 | 220.00 | 59,000.00 | 75,370.00 | 39,000.00 | 71,000.00 |
| 676 | Incalzit, iluminat si forta motrica | 20.01.03 | 113,000.00 | 0.00 | 29,000.00 | 35,000.00 | 23,000.00 | 26,000.00 |
| 677 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 131,370.00 | 220.00 | 30,000.00 | 40,370.00 | 16,000.00 | 45,000.00 |
| 678 | Reparatii curente | 20.02 | 35,000.00 | 0.00 | 0.00 | 11,000.00 | 22,000.00 | 2,000.00 |
| 679 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 105,000.00 | 0.00 | 20,000.00 | 20,000.00 | 5,000.00 | 60,000.00 |
| 680 | Alte obiecte de inventar | 20.05.30 | 105,000.00 | 0.00 | 20,000.00 | 20,000.00 | 5,000.00 | 60,000.00 |
| 681 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,217,000.00 | 0.00 | 270,000.00 | 376,000.00 | 236,000.00 | 335,000.00 |
| 682 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,217,000.00 | 0.00 | 270,000.00 | 376,000.00 | 236,000.00 | 335,000.00 |
| 683 | Active fixe | 71.01 | 1,217,000.00 | 0.00 | 270,000.00 | 376,000.00 | 236,000.00 | 335,000.00 |
| 684 | Constructii | 71.01.01 | 356,000.00 | 0.00 | 100,000.00 | 65,000.00 | 50,000.00 | 141,000.00 |
| 685 | Alte active fixe | 71.01.30 | 861,000.00 | 0.00 | 170,000.00 | 311,000.00 | 186,000.00 | 194,000.00 |
| 686 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 687 | TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 688 | Rambursari de credite externe | 81.01 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 689 | Rambursari de credite aferente datoriei publice externe locale | 81.01.05 | 38,500.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 0.00 |
| 694 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 747,000.00 | 220.00 | 155,000.00 | 305,000.00 | 174,000.00 | 113,000.00 |
| 695 | Alimentare cu apa | 70.02.05.01 | 747,000.00 | 220.00 | 155,000.00 | 305,000.00 | 174,000.00 | 113,000.00 |
| 697 | Iluminat public si electrificari rurale | 70.02.06 | 302,000.00 | 0.00 | 65,000.00 | 85,000.00 | 50,000.00 | 102,000.00 |
| 698 | Alimentare cu gaze naturale in localitati | 70.02.07 | 49,500.00 | 0.00 | 0.00 | 11,000.00 | 38,500.00 | 0.00 |
| 699 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 541,370.00 | 0.00 | 129,000.00 | 81,370.00 | 78,000.00 | 253,000.00 |
| 701 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 261,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 50,000.00 |
| 702 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 261,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 50,000.00 |
| 703 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 261,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 50,000.00 |
| 704 | Bunuri si servicii | 20.01 | 257,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 46,000.00 |
| 705 | Apa, canal si salubritate | 20.01.04 | 216,000.00 | 5,226.00 | 66,000.00 | 60,000.00 | 50,000.00 | 40,000.00 |
| 706 | Carburanti si lubrifianti | 20.01.05 | 25,000.00 | 0.00 | 6,000.00 | 5,000.00 | 4,000.00 | 10,000.00 |
| 707 | Piese de schimb | 20.01.06 | 5,000.00 | 0.00 | 2,000.00 | 3,000.00 | 0.00 | 0.00 |
| 708 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 11,000.00 | 0.00 | 6,000.00 | 5,000.00 | 4,000.00 | -4,000.00 |
| 709 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 710 | Prime de asigurare non-viata | 20.30.03 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 713 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 261,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 50,000.00 |
| 714 | Salubritate | 74.02.05.01 | 261,000.00 | 5,226.00 | 80,000.00 | 73,000.00 | 58,000.00 | 50,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|------------|---|--------------------|-------------------|---|--------------------------|-------------------|-------------------|-------------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 719 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,645,640.00 | 33,745.00 | 374,000.00 | 1,442,020.00 | 396,620.00 | 433,000.00 |
| 720 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 721 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 722 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 723 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 724 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 726 | 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 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 727 | Prevenire si combatere inundațiilor și ghețuri | 80.02.01.06 | 70,000.00 | 0.00 | 10,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 738 | Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03) | 83.02 | 247,000.00 | 0.00 | 74,000.00 | 54,000.00 | 55,000.00 | 64,000.00 |
| 739 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 199,000.00 | 0.00 | 39,000.00 | 54,000.00 | 55,000.00 | 51,000.00 |
| 740 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 199,000.00 | 0.00 | 39,000.00 | 54,000.00 | 55,000.00 | 51,000.00 |
| 741 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 199,000.00 | 0.00 | 39,000.00 | 54,000.00 | 55,000.00 | 51,000.00 |
| 742 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 199,000.00 | 0.00 | 39,000.00 | 54,000.00 | 55,000.00 | 51,000.00 |
| 743 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 48,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 13,000.00 |
| 744 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 48,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 13,000.00 |
| 745 | Active fixe | 71.01 | 48,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 13,000.00 |
| 746 | Alte active fixe | 71.01.30 | 48,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 13,000.00 |
| 752 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 83.02.50 | 247,000.00 | 0.00 | 74,000.00 | 54,000.00 | 55,000.00 | 64,000.00 |
| 754 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 894,840.00 | 33,745.00 | 90,000.00 | 165,220.00 | 290,620.00 | 349,000.00 |
| 755 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 119,220.00 | 0.00 | 21,000.00 | 33,220.00 | 22,000.00 | 43,000.00 |
| 756 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 119,220.00 | 0.00 | 21,000.00 | 33,220.00 | 22,000.00 | 43,000.00 |
| 757 | Bunuri si servicii | 20.01 | 76,000.00 | 0.00 | 16,000.00 | 10,000.00 | 10,000.00 | 40,000.00 |
| 758 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 76,000.00 | 0.00 | 16,000.00 | 10,000.00 | 10,000.00 | 40,000.00 |
| 759 | Reparatii curente | 20.02 | 43,220.00 | 0.00 | 5,000.00 | 23,220.00 | 12,000.00 | 3,000.00 |
| 760 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 775,620.00 | 33,745.00 | 69,000.00 | 132,000.00 | 268,620.00 | 306,000.00 |
| 761 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 775,620.00 | 33,745.00 | 69,000.00 | 132,000.00 | 268,620.00 | 306,000.00 |
| 762 | Active fixe | 71.01 | 493,620.00 | 33,745.00 | 69,000.00 | 12,000.00 | 160,620.00 | 252,000.00 |
| 763 | Alte active fixe | 71.01.30 | 493,620.00 | 33,745.00 | 69,000.00 | 12,000.00 | 160,620.00 | 252,000.00 |
| 764 | Reparatii capitale aferente activelor fixe | 71.03 | 282,000.00 | 0.00 | 0.00 | 120,000.00 | 108,000.00 | 54,000.00 |
| 766 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 894,840.00 | 33,745.00 | 90,000.00 | 165,220.00 | 290,620.00 | 349,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | |
|----------|---|---------------|------------------|---|--------------------------|--------------|------------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 767 | Drumuri si poduri | 84.02.03.01 | 894,840.00 | 33,745.00 | 90,000.00 | 165,220.00 | 290,620.00 | 349,000.00 |
| 776 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 1,433,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 31,000.00 | 0.00 |
| 777 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,433,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 31,000.00 | 0.00 |
| 778 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 779 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 780 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 781 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,402,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 0.00 | 0.00 |
| 782 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1,402,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 0.00 | 0.00 |
| 783 | Finantare externa nerambursabila | 58.01.02 | 1,397,800.00 | 0.00 | 200,000.00 | 1,197,800.00 | 0.00 | 0.00 |
| 784 | Cheltuieli neeligibile | 58.01.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| 789 | Proiecte de dezvoltare multifunctionale | 87.02.05 | 1,402,800.00 | 0.00 | 200,000.00 | 1,202,800.00 | 0.00 | 0.00 |
| 790 | Alte actiuni economice | 87.02.50 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 0.00 |
| 797 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -177,300.00 | 0.00 | -177,300.00 | 0.00 | 0.00 | 0.00 |
| 799 | Deficitul secțiunii de dezvoltare | 99.02.97 | -177,300.00 | 0.00 | -177,300.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

CODREANU IOAN BOGDAN

Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN