

BUGETUL LOCAL pe anul 2017
Rectificare din data '25.05.2017' pt. 'Rec. 2 din '25.05.2017' - Bugetul local'

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|-----------|-----------|-----------|-----------|-----------|
| | | | 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 | 57,025.00 | 0.00 | 15,121.38 | 15,879.34 | 13,452.96 | 12,571.32 | 30.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 23,690.70 | 0.00 | 6,673.63 | 6,788.69 | 5,620.41 | 4,607.97 | 30.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 55,885.30 | 0.00 | 14,846.74 | 15,614.18 | 13,224.91 | 12,199.47 | 30.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 51,473.90 | 0.00 | 13,619.84 | 14,385.38 | 12,080.07 | 11,388.61 | 0.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 14,225.60 | 0.00 | 3,635.09 | 3,587.44 | 3,816.32 | 3,186.75 | 0.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 13,986.10 | 0.00 | 3,575.09 | 3,527.44 | 3,756.32 | 3,127.25 | 0.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 57.03 | 0.00 | 57.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 57.03 | 0.00 | 57.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 13,929.07 | 0.00 | 3,518.06 | 3,527.44 | 3,756.32 | 3,127.25 | 0.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 13,670.07 | 0.00 | 3,453.06 | 3,462.44 | 3,691.32 | 3,063.25 | 0.00 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 259.00 | 0.00 | 65.00 | 65.00 | 65.00 | 64.00 | 0.00 |
| 16 | A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02) | 00.07 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 17 | Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50) | 05.02 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 18 | Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 3,943.90 | 0.00 | 1,475.50 | 1,539.30 | 471.50 | 457.60 | 0.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 3,943.90 | 0.00 | 1,475.50 | 1,539.30 | 471.50 | 457.60 | 0.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 2,187.60 | 0.00 | 786.40 | 942.00 | 196.00 | 263.20 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 896.20 | 0.00 | 436.40 | 292.00 | 56.00 | 111.80 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 1,291.40 | 0.00 | 350.00 | 650.00 | 140.00 | 151.40 | 0.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,412.60 | 0.00 | 602.90 | 512.00 | 190.00 | 107.70 | 0.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 1,005.70 | 0.00 | 500.00 | 310.00 | 140.00 | 55.70 | 0.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 406.90 | 0.00 | 102.90 | 202.00 | 50.00 | 52.00 | 0.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 191.70 | 0.00 | 48.20 | 47.30 | 47.50 | 48.70 | 0.00 |
| 29 | Alte impozite si taxe pe proprietate | 07.02.50 | 152.00 | 0.00 | 38.00 | 38.00 | 38.00 | 38.00 | 0.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 33,304.40 | 0.00 | 8,509.25 | 9,258.64 | 7,792.25 | 7,744.26 | 0.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 32,360.00 | 0.00 | 8,179.00 | 8,903.00 | 7,646.00 | 7,632.00 | 0.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 31,746.00 | 0.00 | 8,025.00 | 8,747.00 | 7,491.00 | 7,483.00 | 0.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 50.00 | 0.00 | 13.00 | 15.00 | 14.00 | 8.00 | 0.00 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 564.00 | 0.00 | 141.00 | 141.00 | 141.00 | 141.00 | 0.00 |

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| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 41 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 42 | Impozit pe spectacole | 15.02.01 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 44 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 943.40 | 0.00 | 330.00 | 355.39 | 146.00 | 112.01 | 0.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 943.00 | 0.00 | 330.00 | 355.39 | 146.00 | 111.61 | 0.00 |
| 46 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 559.70 | 0.00 | 230.00 | 205.39 | 59.50 | 64.81 | 0.00 |
| 47 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 383.30 | 0.00 | 100.00 | 150.00 | 86.50 | 46.80 | 0.00 |
| 49 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 4,411.40 | 0.00 | 1,226.90 | 1,228.80 | 1,144.84 | 810.86 | 30.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,114.60 | 0.00 | 300.00 | 329.30 | 250.00 | 235.30 | 12.70 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,114.60 | 0.00 | 300.00 | 329.30 | 250.00 | 235.30 | 12.70 |
| 58 | Venituri din concesiuni și închirieri | 30.02.05 | 1,085.30 | 0.00 | 300.00 | 300.00 | 250.00 | 235.30 | 0.00 |
| 59 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 1,085.30 | 0.00 | 300.00 | 300.00 | 250.00 | 235.30 | 0.00 |
| 60 | Venituri din dividende | 30.02.08 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 12.70 |
| 62 | Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat | 30.02.08.03 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 12.70 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 3,296.80 | 0.00 | 926.90 | 899.50 | 894.84 | 575.56 | 17.30 |
| 67 | 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 | 8.50 | 0.00 | 2.50 | 2.00 | 2.00 | 2.00 | 0.00 |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 8.50 | 0.00 | 2.50 | 2.00 | 2.00 | 2.00 | 0.00 |
| 77 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 14.20 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Taxe extrajudiciare de timbru | 34.02.02 | 14.20 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 86 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 1,909.90 | 0.00 | 566.70 | 559.00 | 441.70 | 342.50 | 17.30 |
| 89 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 66.80 | 0.00 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 |
| 90 | Taxe speciale | 36.02.06 | 1,843.10 | 0.00 | 550.00 | 542.30 | 425.00 | 325.80 | 17.30 |
| 103 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,234.64 | 0.00 | 0.00 | -776.24 | -1,108.25 | -352.15 | -39.50 |
| 104 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,108.25 | 352.15 | 39.50 |
| 107 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 165.40 | 0.00 | 5.89 | 77.51 | 41.50 | 40.50 | 0.00 |
| 108 | Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10) | 39.02 | 165.40 | 0.00 | 5.89 | 77.51 | 41.50 | 40.50 | 0.00 |
| 109 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 165.00 | 0.00 | 5.49 | 77.51 | 41.50 | 40.50 | 0.00 |
| 127 | IV. SUBVENTII (cod 00.18) | 00.17 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |
| 128 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |

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| 129 | 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 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |
| 161 | Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibilii petroliferi | 42.02.34 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 166 | Subvenții din bugetul de stat pentru finanțarea sănătății | 42.02.41 | 764.30 | 0.00 | 203.75 | 187.65 | 186.55 | 186.35 | 0.00 |
| 306 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 57,086.37 | 984.44 | 15,182.75 | 15,879.34 | 13,452.96 | 12,571.32 | 30.00 |
| 307 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 52,653.39 | 965.32 | 14,635.94 | 14,545.67 | 11,799.21 | 11,672.67 | 16.48 |
| 308 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 34,273.00 | 0.00 | 8,258.65 | 9,150.45 | 8,871.73 | 7,992.18 | 220.00 |
| 309 | Cheeltuleii salariale in bani | 10.01 | 28,133.22 | 0.00 | 6,732.76 | 7,433.55 | 7,225.00 | 6,741.92 | 182.22 |
| 310 | Salarii de baza | 10.01.01 | 25,673.86 | 0.00 | 6,079.74 | 6,621.44 | 6,733.83 | 6,238.86 | 182.22 |
| 311 | Sporuri pentru conditii de munca | 10.01.05 | 138.50 | 0.00 | 35.60 | 35.05 | 35.05 | 32.80 | 0.00 |
| 312 | Alte sporuri | 10.01.06 | 267.14 | 0.00 | 58.33 | 71.56 | 72.67 | 64.58 | 0.00 |
| 313 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 36.47 | 0.00 | 8.62 | 10.70 | 7.70 | 9.45 | 0.00 |
| 314 | Fond aferent platii cu ora | 10.01.11 | 1,863.65 | 0.00 | 516.59 | 651.88 | 335.85 | 359.33 | 0.00 |
| 315 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 149.60 | 0.00 | 32.88 | 41.92 | 38.90 | 35.90 | 0.00 |
| 316 | Alte drepturi salariale in bani | 10.01.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 317 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6,139.78 | 0.00 | 1,525.89 | 1,716.90 | 1,646.73 | 1,250.26 | 37.78 |
| 318 | Contributii de asigurari sociale de stat | 10.03.01 | 4,272.06 | 0.00 | 1,063.00 | 1,186.84 | 1,150.14 | 872.08 | 28.78 |
| 319 | Contributii de asigurari de somaj | 10.03.02 | 134.47 | 0.00 | 33.08 | 37.91 | 36.16 | 27.33 | 0.10 |
| 320 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,399.15 | 0.00 | 346.23 | 390.98 | 377.02 | 284.92 | 5.00 |
| 321 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 46.61 | 0.00 | 11.35 | 12.80 | 12.57 | 9.89 | 0.40 |
| 322 | Contributii pt concedii si indemnizatii | 10.03.06 | 287.50 | 0.00 | 72.24 | 88.38 | 70.84 | 56.05 | 3.50 |
| 323 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 13,597.17 | 945.97 | 5,112.29 | 3,878.14 | 2,234.69 | 2,372.05 | -3.53 |
| 324 | Bunuri si servicii | 20.01 | 10,515.65 | 866.47 | 3,594.71 | 3,473.90 | 2,005.86 | 1,441.18 | -32.05 |
| 325 | Furnituri de birou | 20.01.01 | 96.98 | 1.24 | 32.40 | 32.45 | 16.96 | 15.17 | 0.10 |
| 326 | Materiale pentru curatenie | 20.01.02 | 96.32 | 0.31 | 20.83 | 24.92 | 27.93 | 22.64 | 0.00 |
| 327 | Incalzit, iluminat si forta motrica | 20.01.03 | 1,891.90 | 186.91 | 927.22 | 445.08 | 212.38 | 307.22 | -39.50 |
| 328 | Apa, canal si salubritate | 20.01.04 | 5,937.68 | 523.17 | 1,996.55 | 2,148.14 | 1,156.89 | 636.10 | -0.20 |
| 329 | Carburanti si lubrifianti | 20.01.05 | 32.10 | 0.00 | 9.35 | 7.65 | 7.65 | 7.45 | 0.00 |
| 330 | Piese de schimb | 20.01.06 | 25.03 | 1.80 | 6.53 | 8.00 | 4.50 | 6.00 | 0.00 |
| 331 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 201.23 | 0.87 | 58.32 | 48.80 | 50.07 | 44.04 | -2.00 |
| 332 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 388.96 | 18.09 | 109.09 | 97.07 | 90.08 | 92.72 | 1.35 |
| 333 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,845.45 | 134.08 | 434.42 | 661.79 | 439.40 | 309.84 | 7.80 |
| 334 | Reparatii curente | 20.02 | 2,166.57 | 1.55 | 1,261.55 | 133.85 | 30.17 | 741.00 | -1.00 |
| 335 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 336 | Hrana pentru oameni | 20.03.01 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 337 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 61.20 | 0.50 | 14.50 | 16.90 | 17.85 | 11.95 | 0.00 |

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| 338 | Medicamente | 20.04.01 | 19.15 | 0.00 | 5.05 | 5.20 | 4.50 | 4.40 | 0.00 |
| 339 | Materiale sanitare | 20.04.02 | 10.55 | 0.50 | 2.70 | 3.05 | 3.00 | 1.80 | 0.00 |
| 340 | Dezinfectanti | 20.04.04 | 31.50 | 0.00 | 6.75 | 8.65 | 10.35 | 5.75 | 0.00 |
| 341 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 123.10 | 1.09 | 14.90 | 36.30 | 24.90 | 47.00 | 0.70 |
| 342 | Uniforme si echipament | 20.05.01 | 22.00 | 0.00 | 0.00 | 4.10 | 8.90 | 9.00 | 22.00 |
| 343 | Alte obiecte de inventar | 20.05.30 | 101.10 | 1.09 | 14.90 | 32.20 | 16.00 | 38.00 | -21.30 |
| 344 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 103.60 | 0.00 | 19.98 | 37.33 | 34.52 | 11.77 | -3.25 |
| 345 | Deplasari interne, detașări, transferari | 20.06.01 | 103.60 | 0.00 | 19.98 | 37.33 | 34.52 | 11.77 | -3.25 |
| 346 | Carti, publicatii si materiale documentare | 20.11 | 12.20 | 0.00 | 3.30 | 0.70 | 4.10 | 4.10 | -1.80 |
| 347 | Consultanta si expertiza | 20.12 | 26.80 | 0.00 | 0.00 | 26.80 | 0.00 | 0.00 | 0.00 |
| 348 | Pregatire profesionala | 20.13 | 53.90 | 0.00 | 9.50 | 14.40 | 18.00 | 14.00 | 8.00 |
| 349 | Protectia muncii | 20.14 | 2.30 | 0.00 | 0.00 | 1.80 | 0.50 | 0.00 | 0.00 |
| 350 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 300.35 | 57.92 | 118.35 | 92.16 | 44.79 | 45.05 | 37.87 |
| 351 | Prime de asigurare non-viata | 20.30.03 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 |
| 352 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 299.55 | 57.92 | 118.35 | 92.16 | 43.99 | 45.05 | 37.87 |
| 353 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 354 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 355 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 356 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 357 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 358 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 359 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 360 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 2,927.90 | 18.00 | 805.50 | 793.50 | 432.30 | 896.60 | -220.00 |
| 361 | 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 | 2,927.90 | 18.00 | 805.50 | 793.50 | 432.30 | 896.60 | -220.00 |
| 362 | Transferuri catre institutii publice | 51.01.01 | 1,247.90 | 18.00 | 335.50 | 245.50 | 418.30 | 248.60 | 0.00 |
| 363 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,680.00 | 0.00 | 470.00 | 548.00 | 14.00 | 648.00 | -220.00 |
| 364 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 430.70 | 1.35 | 138.50 | 70.20 | 14.00 | 208.00 | 0.00 |
| 365 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 430.70 | 1.35 | 138.50 | 70.20 | 14.00 | 208.00 | 0.00 |
| 366 | Ajutoare sociale in numerar | 57.02.01 | 400.70 | 0.00 | 130.00 | 62.70 | 8.00 | 200.00 | 0.00 |
| 367 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 368 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 386.28 | 0.00 | 0.00 | 386.28 | 0.00 | 0.00 | 0.00 |
| 369 | Burse | 59.01 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 370 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 371 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 372 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 373 | Active fixe | 71.01 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 374 | Alte active fixe | 71.01.30 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 375 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 376 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 377 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 378 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 379 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 380 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 381 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 382 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 384 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 5,465.96 | 85.80 | 1,423.16 | 1,396.05 | 1,394.66 | 1,252.09 | 20.00 |
| 385 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 4,090.46 | 80.60 | 1,031.06 | 1,037.20 | 1,045.36 | 976.84 | 0.00 |
| 386 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,037.06 | 80.60 | 1,031.16 | 983.70 | 1,045.36 | 976.84 | 0.00 |
| 387 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,356.00 | 0.00 | 730.00 | 824.20 | 934.06 | 867.74 | 0.00 |
| 388 | Cheltuieli salariale in bani | 10.01 | 2,739.60 | 0.00 | 603.73 | 669.97 | 762.68 | 703.22 | 0.00 |
| 389 | Salarii de baza | 10.01.01 | 2,443.07 | 0.00 | 539.92 | 588.85 | 685.38 | 628.92 | 0.00 |
| 390 | Alte sporuri | 10.01.06 | 146.93 | 0.00 | 30.93 | 39.20 | 38.40 | 38.40 | 0.00 |
| 391 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 149.60 | 0.00 | 32.88 | 41.92 | 38.90 | 35.90 | 0.00 |
| 392 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 616.40 | 0.00 | 126.27 | 154.23 | 171.38 | 164.52 | 0.00 |
| 393 | Contributii de asigurari sociale de stat | 10.03.01 | 435.73 | 0.00 | 92.20 | 108.20 | 120.33 | 115.00 | 0.00 |
| 394 | Contributii de asigurari de somaj | 10.03.02 | 13.87 | 0.00 | 2.92 | 3.43 | 3.80 | 3.72 | 0.00 |
| 395 | Contributii de asigurari sociale de sanatate | 10.03.03 | 144.16 | 0.00 | 30.32 | 35.60 | 39.60 | 38.64 | 0.00 |
| 396 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4.07 | 0.00 | 0.83 | 1.10 | 1.15 | 0.99 | 0.00 |
| 397 | Contributii pt concedii si indemnizatii | 10.03.06 | 18.57 | 0.00 | 0.00 | 5.90 | 6.50 | 6.17 | 0.00 |
| 398 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 681.06 | 80.60 | 301.16 | 159.50 | 111.30 | 109.10 | 0.00 |
| 399 | Bunuri si servicii | 20.01 | 563.46 | 21.94 | 222.96 | 133.10 | 105.30 | 102.10 | -4.20 |
| 400 | Furnituri de birou | 20.01.01 | 57.18 | 1.18 | 22.48 | 21.30 | 6.70 | 6.70 | 0.00 |
| 401 | Materiale pentru curatenie | 20.01.02 | 5.80 | 0.00 | 1.50 | 2.40 | 1.00 | 0.90 | 0.00 |
| 402 | Incalzit, iluminat si forta motrica | 20.01.03 | 105.66 | 2.75 | 72.66 | 21.00 | 5.00 | 7.00 | 0.00 |
| 403 | Carburanti si lubrifianti | 20.01.05 | 24.80 | 0.00 | 7.50 | 5.80 | 5.80 | 5.70 | 0.00 |
| 404 | Piese de schimb | 20.01.06 | 18.03 | 1.80 | 4.53 | 4.50 | 4.50 | 4.50 | 0.00 |
| 405 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 99.34 | 0.14 | 30.44 | 23.30 | 25.30 | 20.30 | -2.00 |
| 406 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 201.74 | 13.74 | 60.74 | 47.00 | 47.00 | 47.00 | 0.00 |
| 407 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 50.91 | 2.33 | 23.11 | 7.80 | 10.00 | 10.00 | -2.20 |
| 408 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 12.90 | 1.09 | 4.90 | 6.00 | 1.00 | 1.00 | 0.00 |
| 409 | Alte obiecte de inventar | 20.05.30 | 12.90 | 1.09 | 4.90 | 6.00 | 1.00 | 1.00 | 0.00 |
| 410 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 22.00 | 0.00 | 6.00 | 5.00 | 5.00 | 6.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 411 | Deplasări interne, detașări, transferări | 20.06.01 | 22.00 | 0.00 | 6.00 | 5.00 | 5.00 | 6.00 | 0.00 |
| 412 | Carti, publicatii si materiale documentare | 20.11 | 1.40 | 0.00 | 3.20 | -1.80 | 0.00 | 0.00 | -1.80 |
| 413 | Pregatire profesionala | 20.13 | 2.20 | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 |
| 414 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 79.10 | 57.57 | 64.10 | 15.00 | 0.00 | 0.00 | 6.00 |
| 415 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 79.10 | 57.57 | 64.10 | 15.00 | 0.00 | 0.00 | 6.00 |
| 416 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 417 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 418 | Active fixe | 71.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 419 | Alte active fixe | 71.01.30 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 420 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 421 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 422 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 423 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 4,090.46 | 80.60 | 1,031.06 | 1,037.20 | 1,045.36 | 976.84 | 0.00 |
| 426 | Autoritati executive | 51.02.01.03 | 4,090.46 | 80.60 | 1,031.06 | 1,037.20 | 1,045.36 | 976.84 | 0.00 |
| 428 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 422.50 | 5.20 | 102.10 | 123.85 | 114.30 | 82.25 | 20.00 |
| 429 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 422.50 | 5.20 | 102.10 | 123.85 | 114.30 | 82.25 | 20.00 |
| 430 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 358.00 | 0.00 | 82.20 | 92.80 | 108.10 | 74.90 | 0.00 |
| 431 | Cheltuieli salariale in bani | 10.01 | 292.79 | 0.00 | 67.72 | 75.74 | 88.05 | 61.29 | 0.00 |
| 432 | Salarii de baza | 10.01.01 | 263.97 | 0.00 | 63.84 | 67.42 | 78.14 | 54.58 | 0.00 |
| 433 | Alte sporuri | 10.01.06 | 28.82 | 0.00 | 3.88 | 8.32 | 9.91 | 6.71 | 0.00 |
| 434 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65.21 | 0.00 | 14.48 | 17.07 | 20.06 | 13.61 | 0.00 |
| 435 | Contributii de asigurari sociale de stat | 10.03.01 | 46.16 | 0.00 | 10.54 | 11.96 | 13.98 | 9.68 | 0.00 |
| 436 | Contributii de asigurari de somaj | 10.03.02 | 1.47 | 0.00 | 0.35 | 0.39 | 0.44 | 0.30 | 0.00 |
| 437 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.20 | 0.00 | 3.47 | 3.95 | 4.59 | 3.19 | 0.00 |
| 438 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.44 | 0.00 | 0.10 | 0.13 | 0.13 | 0.09 | 0.00 |
| 439 | Contributii pt concedii si indemnizatii | 10.03.06 | 1.94 | 0.00 | 0.02 | 0.65 | 0.92 | 0.36 | 0.00 |
| 440 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 44.50 | 5.20 | 19.90 | 11.05 | 6.20 | 7.35 | 0.00 |
| 441 | Bunuri si servicii | 20.01 | 43.60 | 5.20 | 19.80 | 10.45 | 6.10 | 7.25 | 0.00 |
| 442 | Furnituri de birou | 20.01.01 | 2.40 | 0.07 | 0.70 | 0.55 | 0.60 | 0.55 | 0.00 |
| 443 | Materiale pentru curatenie | 20.01.02 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 444 | Incalzit, iluminat si forta motrica | 20.01.03 | 24.20 | 0.00 | 11.40 | 6.00 | 2.00 | 4.80 | 0.00 |
| 445 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.40 | 0.74 | 3.00 | 2.20 | 2.30 | 0.90 | 0.00 |
| 446 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.40 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| 447 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7.10 | 4.40 | 4.40 | 1.20 | 0.70 | 0.80 | 0.00 |
| 448 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 449 | Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| 450 | Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| 451 | Deplasari interne, detașari, transferari | 20.06.01 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| 452 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 453 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 455 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 458 | Serviciul public comunitare de evidenta a persoanelor | 54.02.10 | 362.90 | 0.80 | 90.10 | 94.45 | 105.20 | 73.15 | 0.00 |
| 459 | Alte servicii publice generale | 54.02.50 | 39.60 | 4.40 | 12.00 | 9.40 | 9.10 | 9.10 | 0.00 |
| 461 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 462 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 463 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 464 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 465 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 467 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 479 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 484 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 485 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 486 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 898.50 | 0.00 | 210.00 | 230.50 | 230.00 | 228.00 | 0.00 |
| 487 | Cheltuieli salariale in bani | 10.01 | 733.48 | 0.00 | 171.44 | 188.20 | 187.74 | 186.10 | 0.00 |
| 488 | Salarii de baza | 10.01.01 | 668.68 | 0.00 | 154.04 | 172.00 | 171.54 | 171.10 | 0.00 |
| 489 | Sporuri pentru conditiile de munca | 10.01.05 | 28.00 | 0.00 | 7.70 | 7.00 | 7.00 | 6.30 | 0.00 |
| 490 | Alte sporuri | 10.01.06 | 32.80 | 0.00 | 5.70 | 8.20 | 8.20 | 7.70 | 0.00 |
| 491 | Alte drepturi salariale in bani | 10.01.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 492 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 155.02 | 0.00 | 38.56 | 42.30 | 42.26 | 41.90 | 0.00 |
| 493 | Contributii de asigurari sociale de stat | 10.03.01 | 115.90 | 0.00 | 25.90 | 29.70 | 29.70 | 30.60 | 0.00 |
| 494 | Contributii de asigurari de somaj | 10.03.02 | 3.64 | 0.00 | 0.90 | 0.94 | 0.90 | 0.90 | 0.00 |
| 495 | Contributii de asigurari sociale de sanatate | 10.03.03 | 38.14 | 0.00 | 8.90 | 9.80 | 9.80 | 9.64 | 0.00 |
| 496 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.10 | 0.00 | 0.25 | 0.28 | 0.28 | 0.28 | 0.00 |
| 497 | Contributii pt concedii si indemnizatii | 10.03.06 | 6.24 | 0.00 | 2.60 | 1.58 | 1.58 | 0.48 | 0.00 |
| 498 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 63.30 | 0.00 | 10.80 | 20.40 | 16.55 | 15.55 | 0.00 |
| 499 | Bunuri si servicii | 20.01 | 31.90 | 0.00 | 10.05 | 8.15 | 7.40 | 6.30 | 0.00 |
| 500 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.50 | 0.10 | 0.25 | 0.25 | 0.00 |
| 501 | Materiale pentru curatenie | 20.01.02 | 0.90 | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| 502 | Incalziti, iluminat si forta motrica | 20.01.03 | 3.00 | 0.00 | 1.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| 503 | Apa, canal si salubritate | 20.01.04 | 2.30 | 0.00 | 0.60 | 0.60 | 0.60 | 0.50 | 0.00 |
| 504 | Carburanti si lubrifianti | 20.01.05 | 7.30 | 0.00 | 1.85 | 1.85 | 1.85 | 1.75 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|-----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 505 | Piese de schimb | 20.01.06 | 1.80 | 0.00 | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 |
| 506 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.80 | 0.00 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 |
| 507 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.80 | 0.00 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 |
| 508 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 11.90 | 0.00 | 3.50 | 3.00 | 3.00 | 2.40 | 0.00 |
| 509 | Reparatii curente | 20.02 | 1.30 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 |
| 510 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 26.80 | 0.00 | 0.00 | 8.90 | 8.90 | 9.00 | 0.00 |
| 511 | Uniforme si echipament | 20.05.01 | 22.00 | 0.00 | 0.00 | 4.10 | 8.90 | 9.00 | 22.00 |
| 512 | Alte obiecte de inventar | 20.05.30 | 4.80 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 | -22.00 |
| 513 | Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 514 | Deplasari interne, delasari, transferari | 20.06.01 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 515 | Protectia muncii | 20.14 | 1.80 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| 516 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 | Ordine publica (cod 61.02.03.04) | 61.02.03 | 955.90 | 0.00 | 219.30 | 249.40 | 245.05 | 242.15 | 0.00 |
| 520 | Politie locala | 61.02.03.04 | 955.90 | 0.00 | 219.30 | 249.40 | 245.05 | 242.15 | 0.00 |
| 522 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | 5.90 | 0.00 | 1.50 | 1.50 | 1.50 | 1.40 | 0.00 |
| 524 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 36,928.04 | 116.92 | 9,100.63 | 10,250.22 | 8,894.70 | 8,682.49 | -8.73 |
| 525 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 24,787.76 | 14.05 | 6,753.28 | 7,099.26 | 6,342.54 | 4,592.68 | 0.00 |
| 526 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 24,697.93 | 14.05 | 6,756.53 | 7,051.88 | 6,296.84 | 4,592.68 | 2.62 |
| 527 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,260.00 | 0.00 | 6,074.90 | 6,169.42 | 5,885.06 | 4,130.83 | 0.00 |
| 528 | Cheltuieli salariale in bani | 10.01 | 18,240.53 | 0.00 | 4,948.30 | 5,006.40 | 4,786.85 | 3,498.98 | -3.50 |
| 529 | Salarii de baza | 10.01.01 | 16,265.67 | 0.00 | 4,403.54 | 4,323.69 | 4,422.85 | 3,115.59 | -3.50 |
| 530 | Sporuri pentru conditii de munca | 10.01.05 | 18.90 | 0.00 | 5.50 | 4.95 | 4.95 | 3.50 | 0.00 |
| 531 | Alte sporuri | 10.01.06 | 55.84 | 0.00 | 14.05 | 15.18 | 15.50 | 11.11 | 0.00 |
| 532 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 36.47 | 0.00 | 8.62 | 10.70 | 7.70 | 9.45 | 0.00 |
| 533 | Fond aferent platii cu ora | 10.01.11 | 1,863.65 | 0.00 | 516.59 | 651.88 | 335.85 | 359.33 | 0.00 |
| 534 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,019.47 | 0.00 | 1,126.60 | 1,163.02 | 1,098.21 | 631.65 | 3.50 |
| 535 | Contributii de asigurari sociale de stat | 10.03.01 | 2,785.56 | 0.00 | 787.53 | 799.11 | 764.49 | 434.42 | 0.00 |
| 536 | Contributii de asigurari de somaj | 10.03.02 | 87.70 | 0.00 | 24.23 | 25.42 | 24.20 | 13.85 | 0.00 |
| 537 | Contributii de asigurari sociale de sanatate | 10.03.03 | 910.64 | 0.00 | 254.65 | 262.45 | 250.86 | 142.68 | 0.00 |
| 538 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 31.72 | 0.00 | 8.49 | 8.81 | 8.54 | 5.89 | 0.00 |
| 539 | Contributii pt concedii si indemnizatii | 10.03.06 | 203.87 | 0.00 | 51.71 | 67.23 | 50.12 | 34.81 | 3.50 |
| 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 | 2,139.95 | 12.70 | 673.13 | 614.99 | 397.79 | 454.05 | 2.62 |
| 541 | Bunuri si servicii | 20.01 | 1,721.23 | 11.08 | 603.50 | 494.80 | 263.11 | 359.83 | -7.70 |
| 542 | Furnituri de birou | 20.01.01 | 24.50 | 0.00 | 5.52 | 7.50 | 6.51 | 4.97 | 0.10 |
| 543 | Materiale pentru curatenie | 20.01.02 | 69.72 | 0.00 | 13.48 | 17.32 | 21.83 | 17.09 | 0.00 |
| 544 | Incalzit, iluminat si forta motrica | 20.01.03 | 911.63 | 6.80 | 387.81 | 249.03 | 89.98 | 184.82 | -18.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 545 | Apa, canal si salubritate | 20.01.04 | 446.48 | 0.82 | 130.00 | 137.99 | 84.94 | 93.55 | 0.20 |
| 546 | Piese de schimb | 20.01.06 | 4.00 | 0.00 | 0.50 | 2.00 | 0.00 | 1.50 | 0.00 |
| 547 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 59.49 | 0.00 | 15.98 | 14.90 | 14.12 | 14.49 | 0.00 |
| 548 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 77.77 | 3.16 | 20.05 | 21.97 | 16.53 | 19.22 | 0.00 |
| 549 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 127.64 | 0.29 | 30.16 | 44.09 | 29.20 | 24.19 | 10.00 |
| 550 | Reparatii curente | 20.02 | 60.57 | 1.55 | 1.55 | 28.85 | 30.17 | 0.00 | -1.00 |
| 551 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 37.00 | 0.00 | 7.90 | 10.40 | 12.35 | 6.35 | 0.00 |
| 552 | Medicamente | 20.04.01 | 2.65 | 0.00 | 0.65 | 0.80 | 0.60 | 0.50 | 0.00 |
| 553 | Materiale sanitare | 20.04.02 | 3.55 | 0.00 | 0.70 | 1.05 | 1.50 | 0.30 | 0.00 |
| 554 | Dezinfectanti | 20.04.04 | 30.90 | 0.00 | 6.55 | 8.55 | 10.25 | 5.55 | 0.00 |
| 555 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 64.20 | 0.00 | 8.50 | 3.70 | 15.00 | 37.00 | 0.70 |
| 556 | Alte obiecte de inventar | 20.05.30 | 64.20 | 0.00 | 8.50 | 3.70 | 15.00 | 37.00 | 0.70 |
| 557 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 78.00 | 0.00 | 12.93 | 31.48 | 28.67 | 4.92 | -3.25 |
| 558 | Deplasari interne, detașări, transferari | 20.06.01 | 78.00 | 0.00 | 12.93 | 31.48 | 28.67 | 4.92 | -3.25 |
| 559 | Carti, publicatii si materiale documentare | 20.11 | 7.50 | 0.00 | 0.10 | 1.40 | 3.00 | 3.00 | 0.00 |
| 560 | Pregătire profesionala | 20.13 | 48.50 | 0.00 | 9.50 | 9.00 | 16.00 | 14.00 | 8.00 |
| 561 | Protectia muncii | 20.14 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 |
| 562 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 122.45 | 0.07 | 29.15 | 35.36 | 28.99 | 28.95 | 5.87 |
| 563 | Prime de asigurare non-viata | 20.30.03 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 |
| 564 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 121.65 | 0.07 | 29.15 | 35.36 | 28.19 | 28.95 | 5.87 |
| 565 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 121.70 | 1.35 | 8.50 | 91.20 | 14.00 | 8.00 | 0.00 |
| 566 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 121.70 | 1.35 | 8.50 | 91.20 | 14.00 | 8.00 | 0.00 |
| 567 | Ajutoare sociale in numerar | 57.02.01 | 91.70 | 0.00 | 0.00 | 83.70 | 8.00 | 0.00 | 0.00 |
| 568 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 569 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 570 | Burse | 59.01 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 571 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 572 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 573 | Active fixe | 71.01 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 574 | Alte active fixe | 71.01.30 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 575 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 576 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 577 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 578 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 580 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,520.57 | 12.63 | 2,245.14 | 2,462.17 | 2,364.99 | 1,448.28 | 3.25 |
| 581 | Invatamant prescolar | 65.02.03.01 | 4,669.08 | 12.63 | 1,264.72 | 1,355.82 | 1,378.96 | 669.59 | 3.25 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 582 | Invatamant primar | 65.02.03.02 | 3,851.49 | 0.00 | 980.42 | 1,106.35 | 986.03 | 778.69 | 0.00 |
| 583 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 16,237.19 | 0.07 | 4,499.64 | 4,629.59 | 3,971.56 | 3,136.40 | -3.25 |
| 584 | Invatamant secundar inferior | 65.02.04.01 | 4,886.59 | 0.00 | 1,388.52 | 1,467.87 | 1,252.98 | 777.22 | -3.25 |
| 585 | Invatamant secundar superior | 65.02.04.02 | 11,350.60 | 0.07 | 3,111.12 | 3,161.72 | 2,718.58 | 2,359.18 | 0.00 |
| 595 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 597 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 598 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 599 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 742.30 | 0.00 | 197.75 | 181.65 | 181.55 | 181.35 | 0.00 |
| 600 | Cheltuieli salariale in bani | 10.01 | 602.00 | 0.00 | 162.50 | 145.50 | 146.50 | 146.50 | 0.00 |
| 601 | Salarii de baza | 10.01.01 | 533.50 | 0.00 | 145.00 | 129.50 | 129.50 | 129.50 | 0.00 |
| 602 | Sporuri pentru conditii de munca | 10.01.05 | 68.50 | 0.00 | 17.50 | 17.00 | 17.00 | 17.00 | 0.00 |
| 603 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 140.30 | 0.00 | 35.25 | 35.15 | 35.05 | 34.85 | 0.00 |
| 604 | Contributii de asigurari sociale de stat | 10.03.01 | 96.50 | 0.00 | 24.20 | 24.10 | 24.10 | 24.10 | 0.00 |
| 605 | Contributii de asigurari de somaj | 10.03.02 | 3.50 | 0.00 | 0.90 | 0.90 | 0.90 | 0.80 | 0.00 |
| 606 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33.30 | 0.00 | 8.35 | 8.35 | 8.35 | 8.25 | 0.00 |
| 607 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.20 | 0.00 | 0.35 | 0.35 | 0.25 | 0.25 | 0.00 |
| 608 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.80 | 0.00 | 1.45 | 1.45 | 1.45 | 1.45 | 0.00 |
| 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 | 30.90 | 0.77 | 10.50 | 7.90 | 6.30 | 6.20 | 0.00 |
| 610 | Bunuri si servicii | 20.01 | 4.20 | 0.00 | 2.00 | 0.90 | 0.50 | 0.70 | 0.00 |
| 611 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 612 | Materiale pentru curatenie | 20.01.02 | 0.50 | 0.00 | 0.20 | 0.10 | 0.20 | 0.00 | 0.00 |
| 613 | Incalzit, iluminat si forta motrica | 20.01.03 | 2.60 | 0.00 | 1.50 | 0.50 | 0.10 | 0.50 | 0.00 |
| 614 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 22.00 | 0.50 | 6.00 | 6.00 | 5.00 | 5.00 | 0.00 |
| 615 | Medicamente | 20.04.01 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 | 0.00 |
| 616 | Materiale sanitare | 20.04.02 | 7.00 | 0.50 | 2.00 | 2.00 | 1.50 | 1.50 | 0.00 |
| 617 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.20 | 0.00 | 0.90 | 0.30 | 0.00 | 0.00 | 0.00 |
| 618 | Alte obiecte de inventar | 20.05.30 | 1.20 | 0.00 | 0.90 | 0.30 | 0.00 | 0.00 | 0.00 |
| 619 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 620 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 625 | Servicii de sanatate publica | 66.02.08 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 629 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 2,559.48 | 65.26 | 503.40 | 750.63 | 789.20 | 516.25 | -8.73 |
| 630 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,568.20 | 65.26 | 503.40 | 759.35 | 789.20 | 516.25 | 0.00 |
| 631 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 468.50 | 0.00 | 110.20 | 119.30 | 119.80 | 119.20 | 0.00 |
| 632 | Cheltuieli salariale in bani | 10.01 | 375.04 | 0.00 | 82.55 | 97.33 | 97.86 | 97.30 | 0.00 |
| 633 | Salarii de baza | 10.01.01 | 375.04 | 0.00 | 82.55 | 97.33 | 97.86 | 97.30 | 0.00 |
| 634 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 93.46 | 0.00 | 27.65 | 21.97 | 21.94 | 21.90 | 0.00 |
| 635 | Contributii de asigurari sociale de stat | 10.03.01 | 59.27 | 0.00 | 13.03 | 15.42 | 15.42 | 15.40 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 636 | Contribuții de asigurări de somaj | 10.03.02 | 1.90 | 0.00 | 0.45 | 0.49 | 0.48 | 0.48 | 0.00 |
| 637 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 19.56 | 0.00 | 4.37 | 5.07 | 5.06 | 5.06 | 0.00 |
| 638 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.60 | 0.00 | 0.17 | 0.15 | 0.14 | 0.14 | 0.00 |
| 639 | Contribuții pt concedii și indemnizații | 10.03.06 | 12.13 | 0.00 | 9.63 | 0.84 | 0.84 | 0.82 | 0.00 |
| 640 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,115.70 | 65.26 | 268.50 | 332.15 | 308.90 | 206.15 | 0.00 |
| 641 | Bunuri și servicii | 20.01 | 1,107.00 | 65.26 | 266.80 | 329.05 | 307.20 | 203.95 | 0.00 |
| 642 | Furnituri de birou | 20.01.01 | 1.80 | 0.00 | 0.60 | 0.40 | 0.40 | 0.40 | 0.00 |
| 643 | Materiale pentru curățenie | 20.01.02 | 4.00 | 0.31 | 0.95 | 1.10 | 0.90 | 1.05 | 0.00 |
| 644 | Incalziri, iluminat și forță motrică | 20.01.03 | 72.00 | 0.00 | 41.90 | 18.70 | 6.20 | 5.20 | 0.00 |
| 645 | Apa, canal și salubritate | 20.01.04 | 17.50 | 1.17 | 4.10 | 2.70 | 4.50 | 6.20 | 0.00 |
| 646 | Piese de schimb | 20.01.06 | 1.20 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 |
| 647 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 3.20 | 0.00 | 1.05 | 0.75 | 0.70 | 0.70 | 0.00 |
| 648 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 11.40 | 0.45 | 3.95 | 2.50 | 2.40 | 2.55 | 0.00 |
| 649 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 995.90 | 63.33 | 213.65 | 302.30 | 292.10 | 187.85 | 0.00 |
| 650 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | 0.00 |
| 651 | Deplasări interne, detașări, transferări | 20.06.01 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | 0.00 |
| 652 | Carti, publicații și materiale documentare | 20.11 | 3.30 | 0.00 | 0.00 | 1.10 | 1.10 | 1.10 | 0.00 |
| 653 | Pregătire profesională | 20.13 | 1.40 | 0.00 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 |
| 654 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.50 | 0.00 | 1.50 | 0.50 | 0.50 | 1.00 | 0.00 |
| 655 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 3.50 | 0.00 | 1.50 | 0.50 | 0.50 | 1.00 | 0.00 |
| 656 | TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02) | 51 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 657 | 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 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 658 | Transferuri către instituții publice | 51.01.01 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 659 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 660 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 661 | PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85) | 84 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 662 | TITLUL XVIII PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT | 85 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 663 | Plăți efectuate în anii precedenți și recuperate în anul curent | 85.01 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 664 | Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare | 85.01.01 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 666 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 1,317.36 | 0.45 | 275.40 | 233.41 | 489.20 | 319.35 | -1.95 |
| 667 | Biblioteci publice comunale, orășenești, municipale | 67.02.03.02 | 457.86 | 0.00 | 129.00 | 114.46 | 107.40 | 107.00 | -1.95 |
| 668 | Muzee | 67.02.03.03 | 85.50 | 0.45 | 21.70 | 21.05 | 21.30 | 21.45 | 0.00 |
| 671 | Căse de cultură | 67.02.03.06 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 676 | Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 1,032.12 | 64.81 | 228.00 | 307.22 | 300.00 | 196.90 | -6.78 |
| 677 | Sport | 67.02.05.01 | 50.80 | 1.72 | 17.00 | 14.00 | 10.00 | 9.80 | 0.00 |

| Nr. Crt. | Denumirea Indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 679 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 981.32 | 63.09 | 211.00 | 293.22 | 290.00 | 187.10 | -6.78 |
| 680 | Servicii religioase | 67.02.06 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 683 | 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 | 8,807.60 | 36.84 | 1,635.70 | 2,210.78 | 1,575.11 | 3,386.01 | 0.00 |
| 684 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,824.70 | 36.84 | 1,638.80 | 2,224.78 | 1,575.11 | 3,386.01 | 14.00 |
| 685 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 6,189.70 | 0.00 | 853.60 | 1,532.58 | 1,413.16 | 2,390.36 | 220.00 |
| 686 | Cheltuieli salariale in bani | 10.01 | 5,149.78 | 0.00 | 696.52 | 1,249.41 | 1,155.32 | 2,048.53 | 185.72 |
| 687 | Salarii de baza | 10.01.01 | 5,123.93 | 0.00 | 690.85 | 1,242.65 | 1,148.56 | 2,041.87 | 185.72 |
| 688 | Sporuri pentru conditii de munca | 10.01.05 | 23.10 | 0.00 | 4.90 | 6.10 | 6.10 | 6.00 | 0.00 |
| 689 | Alte sporuri | 10.01.06 | 2.75 | 0.00 | 0.77 | 0.66 | 0.66 | 0.66 | 0.00 |
| 690 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,039.92 | 0.00 | 157.08 | 283.17 | 257.84 | 341.83 | 34.28 |
| 691 | Contributii de asigurari sociale de stat | 10.03.01 | 732.95 | 0.00 | 109.60 | 198.35 | 182.12 | 242.88 | 28.78 |
| 692 | Contributii de asigurari de somaj | 10.03.02 | 22.39 | 0.00 | 3.33 | 6.34 | 5.44 | 7.28 | 0.10 |
| 693 | Contributii de asigurari sociale de sanatate | 10.03.03 | 238.15 | 0.00 | 36.17 | 65.76 | 58.76 | 77.46 | 5.00 |
| 694 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 7.48 | 0.00 | 1.15 | 1.99 | 2.09 | 2.25 | 0.40 |
| 695 | Contributii pt concedii si indemnizatii | 10.03.06 | 38.95 | 0.00 | 6.83 | 10.73 | 9.43 | 11.96 | 0.00 |
| 696 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 415.00 | 18.84 | 127.40 | 107.50 | 90.15 | 89.95 | 14.00 |
| 697 | Bunuri si servicii | 20.01 | 88.60 | 0.40 | 32.50 | 19.10 | 18.65 | 18.35 | 0.00 |
| 698 | Furnituri de birou | 20.01.01 | 8.90 | 0.00 | 2.30 | 2.30 | 2.20 | 2.10 | 0.00 |
| 699 | Materiale pentru curatenie | 20.01.02 | 14.30 | 0.00 | 4.10 | 3.40 | 3.40 | 3.40 | 0.00 |
| 700 | Incalzit, iluminat si forta motica | 20.01.03 | 25.40 | 0.40 | 14.96 | 3.65 | 3.50 | 3.30 | 0.00 |
| 701 | Apa, canal si salubritate | 20.01.04 | 7.40 | 0.00 | 1.85 | 1.85 | 1.85 | 1.85 | 0.00 |
| 702 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.80 | 0.00 | 1.70 | 1.70 | 1.70 | 1.70 | 0.00 |
| 703 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2.60 | 0.00 | 0.60 | 0.70 | 0.60 | 0.70 | 0.00 |
| 704 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 23.20 | 0.00 | 7.00 | 5.50 | 5.40 | 5.30 | 0.00 |
| 705 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 706 | Hrana pentru oameni | 20.03.01 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 707 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2.20 | 0.00 | 0.60 | 0.50 | 0.50 | 0.60 | 0.00 |
| 708 | Medicamente | 20.04.01 | 1.60 | 0.00 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 |
| 709 | Dezinfectanti | 20.04.04 | 0.60 | 0.00 | 0.20 | 0.10 | 0.10 | 0.20 | 0.00 |
| 710 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.70 | 0.00 | 0.60 | 1.10 | 0.00 | 0.00 | 0.00 |
| 711 | Alte obiecte de inventar | 20.05.30 | 1.70 | 0.00 | 0.60 | 1.10 | 0.00 | 0.00 | 0.00 |
| 712 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.70 | 0.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.00 |
| 713 | Deplasari interne, detașări, transferari | 20.06.01 | 1.70 | 0.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.00 |
| 714 | Pregatire profesionala | 20.13 | 1.80 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| 715 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 87.50 | 0.00 | 17.70 | 40.60 | 14.60 | 14.60 | 26.00 |
| 716 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 87.50 | 0.00 | 17.70 | 40.60 | 14.60 | 14.60 | 26.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod Indicator | PREVEDERI ANUALE | | din care | | | | |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|---------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 717 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 1,911.00 | 18.00 | 527.80 | 605.70 | 71.80 | 705.70 | -220.00 |
| 718 | 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 | 1,911.00 | 18.00 | 527.80 | 605.70 | 71.80 | 705.70 | -220.00 |
| 719 | Transferuri catre institutii publice | 51.01.01 | 231.00 | 18.00 | 57.80 | 57.70 | 57.80 | 57.70 | 0.00 |
| 720 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,680.00 | 0.00 | 470.00 | 548.00 | 14.00 | 648.00 | -220.00 |
| 721 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 309.00 | 0.00 | 130.00 | -21.00 | 0.00 | 200.00 | 0.00 |
| 722 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 309.00 | 0.00 | 130.00 | -21.00 | 0.00 | 200.00 | 0.00 |
| 723 | Ajutoare sociale in numerar | 57.02.01 | 309.00 | 0.00 | 130.00 | -21.00 | 0.00 | 200.00 | 0.00 |
| 724 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -17.10 | 0.00 | -3.10 | -14.00 | 0.00 | 0.00 | -14.00 |
| 725 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -17.10 | 0.00 | -3.10 | -14.00 | 0.00 | 0.00 | -14.00 |
| 726 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -17.10 | 0.00 | -3.10 | -14.00 | 0.00 | 0.00 | -14.00 |
| 727 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -17.10 | 0.00 | -3.10 | -14.00 | 0.00 | 0.00 | -14.00 |
| 730 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 7,090.00 | 0.00 | 1,151.30 | 1,881.00 | 1,222.18 | 2,835.52 | 0.00 |
| 731 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 7,090.00 | 0.00 | 1,151.30 | 1,881.00 | 1,222.18 | 2,835.52 | 0.00 |
| 733 | Ajutoare pentru locuinte | 68.02.10 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 734 | Crese | 68.02.11 | 341.20 | 0.00 | 84.30 | 86.08 | 85.48 | 85.34 | 0.00 |
| 736 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 416.10 | 18.84 | 163.00 | 43.90 | 77.15 | 132.05 | -12.00 |
| 737 | Ajutor social | 68.02.15.01 | 99.00 | 0.00 | 65.00 | -21.00 | 0.00 | 55.00 | 0.00 |
| 738 | Cantine de ajutor social | 68.02.15.02 | 317.10 | 18.84 | 98.00 | 64.90 | 77.15 | 77.05 | -12.00 |
| 739 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 750.30 | 18.00 | 172.10 | 199.80 | 190.30 | 188.10 | 12.00 |
| 740 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 750.30 | 18.00 | 172.10 | 199.80 | 190.30 | 188.10 | 12.00 |
| 742 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 7,731.48 | 760.97 | 2,333.70 | 2,668.98 | 1,648.05 | 1,080.75 | -20.78 |
| 743 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 2,004.93 | 239.80 | 452.60 | 582.23 | 503.20 | 466.90 | -20.78 |
| 744 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,100.16 | 239.80 | 452.60 | 276.86 | 197.20 | 173.50 | -20.15 |
| 745 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,100.16 | 239.80 | 452.60 | 276.86 | 197.20 | 173.50 | -20.15 |
| 746 | Bunuri si servicii | 20.01 | 1,098.46 | 239.80 | 452.60 | 276.16 | 197.20 | 173.50 | -20.15 |
| 747 | Incalzit, iluminat si forta motrica | 20.01.03 | 650.06 | 176.07 | 314.20 | 139.88 | 100.00 | 96.00 | -20.15 |
| 748 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 448.40 | 63.73 | 138.40 | 135.30 | 97.20 | 77.50 | 0.00 |
| 749 | Reparatii curente | 20.02 | 1.70 | 0.00 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 |
| 750 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 751 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 752 | Active fixe | 71.01 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 753 | Alte active fixe | 71.01.30 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 754 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |

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|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 755 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 756 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 757 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 765 | Iluminat public si electrificari rurale | 70.02.06 | 940.33 | 206.88 | 386.10 | 212.23 | 173.00 | 169.00 | -20.78 |
| 767 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,064.60 | 32.92 | 66.50 | 370.00 | 330.20 | 297.90 | 0.00 |
| 769 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 5,726.55 | 521.17 | 1,881.10 | 2,086.75 | 1,144.85 | 613.85 | 0.00 |
| 770 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 771 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 772 | Bunuri si servicii | 20.01 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 773 | Apa, canal si salubritate | 20.01.04 | 5,464.00 | 521.17 | 1,860.00 | 2,005.00 | 1,065.00 | 534.00 | 0.00 |
| 774 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 84.40 | 0.00 | 21.10 | 21.10 | 21.10 | 21.10 | 0.00 |
| 775 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 776 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 777 | Active fixe | 71.01 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 778 | Alte active fixe | 71.01.30 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 781 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 5,289.00 | 442.52 | 1,741.70 | 1,986.10 | 1,046.10 | 515.10 | 0.00 |
| 782 | Salubritate | 74.02.05.01 | 5,289.00 | 442.52 | 1,741.70 | 1,986.10 | 1,046.10 | 515.10 | 0.00 |
| 784 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 437.55 | 78.65 | 139.40 | 100.65 | 98.75 | 98.75 | 0.00 |
| 787 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 5,999.10 | 20.75 | 2,104.46 | 1,313.20 | 1,269.00 | 1,312.44 | 39.50 |
| 788 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 860.00 | 1.62 | 255.70 | 405.50 | 145.20 | 53.60 | 0.00 |
| 789 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 588.60 | 1.62 | 255.70 | 306.60 | 13.20 | 13.10 | 0.00 |
| 790 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 345.70 | 1.62 | 102.70 | 216.70 | 13.20 | 13.10 | 0.00 |
| 791 | Bunuri si servicii | 20.01 | 265.30 | 1.62 | 98.90 | 140.10 | 13.20 | 13.10 | 0.00 |
| 792 | Incalzit, iluminat si forta motrica | 20.01.03 | 97.35 | 0.88 | 81.30 | 5.85 | 5.10 | 5.10 | -1.35 |
| 793 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 22.20 | 0.00 | 5.70 | 5.50 | 5.50 | 5.50 | 0.00 |
| 794 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.85 | 0.74 | 2.20 | 3.15 | 1.80 | 1.70 | 1.35 |
| 795 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 136.90 | 0.00 | 9.70 | 125.60 | 0.80 | 0.80 | 0.00 |
| 796 | Reparatii curente | 20.02 | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 |
| 797 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 |
| 798 | Alte obiecte de inventar | 20.05.30 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 |
| 799 | Consultanta si expertiza | 20.12 | 26.80 | 0.00 | 0.00 | 26.80 | 0.00 | 0.00 | 0.00 |
| 800 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.80 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 801 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.80 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 802 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |
| 803 | 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 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |

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|----------|--|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 804 | Transferuri catre institutii publice | 51.01.01 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |
| 805 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 806 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 807 | Active fixe | 71.01 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 808 | Alte active fixe | 71.01.30 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 810 | 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 | 860.00 | 1.62 | 255.70 | 405.50 | 145.20 | 53.60 | 0.00 |
| 813 | Programe de dezvoltare regionala si sociala | 80.02.01.10 | 860.00 | 1.62 | 255.70 | 405.50 | 145.20 | 53.60 | 0.00 |
| 830 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 3,135.10 | 19.12 | 1,362.76 | 401.70 | 617.80 | 752.84 | 39.50 |
| 831 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,177.64 | 0.00 | 1,295.50 | 117.00 | 12.50 | 752.84 | 0.00 |
| 832 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,112.50 | 0.00 | 1,264.50 | 105.00 | 1.00 | 742.00 | 0.00 |
| 833 | Bunuri si servicii | 20.01 | 43.50 | 0.00 | 4.50 | 37.00 | 1.00 | 1.00 | 0.00 |
| 834 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 43.50 | 0.00 | 4.50 | 37.00 | 1.00 | 1.00 | 0.00 |
| 835 | Reparatii curente | 20.02 | 2,069.00 | 0.00 | 1,260.00 | 68.00 | 0.00 | 741.00 | 0.00 |
| 836 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 837 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 838 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 839 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 840 | Active fixe | 71.01 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 841 | Alte active fixe | 71.01.30 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 843 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,135.10 | 19.12 | 1,362.76 | 401.70 | 617.80 | 752.84 | 39.50 |
| 845 | Transport in comun | 84.02.03.02 | 73.84 | 0.00 | 35.50 | 14.00 | 12.50 | 11.84 | 0.00 |
| 846 | Strazi | 84.02.03.03 | 3,061.26 | 19.12 | 1,327.26 | 387.70 | 605.30 | 741.00 | 39.50 |
| 853 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 854 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 855 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 856 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 857 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 863 | Alte actiuni economice | 87.02.50 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 865 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 870 | DEFICIT | 99.02 | -61.37 | 0.00 | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 872 | Deficitul secțiunii de dezvoltare | 99.02.97 | -61.37 | 0.00 | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |

BUGETUL LOCAL pe anul 2017
Rectificare din data '25.05.2017' pt. 'Rec. 2 din '25.05.2017' - Bugetul local' - Sectiunea Functionare

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Mii Lei Influenta |
|----------|--|---------------|------------------|---|-----------|-----------|-----------|-----------|----------------------|
| | | | 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 | 54,624.96 | 0.00 | 15,115.49 | 15,025.59 | 12,305.21 | 12,178.67 | -9.50 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 53,650.66 | 0.00 | 14,848.74 | 14,837.94 | 12,118.66 | 11,847.32 | -9.50 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 51,473.90 | 0.00 | 13,619.84 | 14,385.38 | 12,080.07 | 11,388.61 | 0.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 14,225.60 | 0.00 | 3,635.09 | 3,587.44 | 3,816.32 | 3,186.75 | 0.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 13,986.10 | 0.00 | 3,575.09 | 3,527.44 | 3,756.32 | 3,127.25 | 0.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 57.03 | 0.00 | 57.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 57.03 | 0.00 | 57.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 13,929.07 | 0.00 | 3,518.06 | 3,527.44 | 3,756.32 | 3,127.25 | 0.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 13,670.07 | 0.00 | 3,453.06 | 3,462.44 | 3,691.32 | 3,063.25 | 0.00 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 259.00 | 0.00 | 65.00 | 65.00 | 65.00 | 64.00 | 0.00 |
| 15 | A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02) | 00.07 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 16 | Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50) | 05.02 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 17 | Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 239.50 | 0.00 | 60.00 | 60.00 | 60.00 | 59.50 | 0.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 3,943.90 | 0.00 | 1,475.50 | 1,539.30 | 471.50 | 457.60 | 0.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 3,943.90 | 0.00 | 1,475.50 | 1,539.30 | 471.50 | 457.60 | 0.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 2,187.60 | 0.00 | 786.40 | 942.00 | 196.00 | 263.20 | 0.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 896.20 | 0.00 | 436.40 | 292.00 | 56.00 | 111.80 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 1,291.40 | 0.00 | 350.00 | 650.00 | 140.00 | 151.40 | 0.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,412.60 | 0.00 | 602.90 | 512.00 | 190.00 | 107.70 | 0.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 1,005.70 | 0.00 | 500.00 | 310.00 | 140.00 | 55.70 | 0.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 406.90 | 0.00 | 102.90 | 202.00 | 50.00 | 52.00 | 0.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 191.70 | 0.00 | 48.20 | 47.30 | 47.50 | 48.70 | 0.00 |
| 28 | Alte impozite si taxe pe proprietate | 07.02.50 | 152.00 | 0.00 | 38.00 | 38.00 | 38.00 | 38.00 | 0.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 33,304.40 | 0.00 | 8,509.25 | 9,258.64 | 7,792.25 | 7,744.26 | 0.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 32,360.00 | 0.00 | 8,179.00 | 8,903.00 | 7,646.00 | 7,632.00 | 0.00 |
| 32 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 31,746.00 | 0.00 | 8,025.00 | 8,747.00 | 7,491.00 | 7,483.00 | 0.00 |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru drumuri | 11.02.05 | 50.00 | 0.00 | 13.00 | 15.00 | 14.00 | 8.00 | 0.00 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 564.00 | 0.00 | 141.00 | 141.00 | 141.00 | 141.00 | 0.00 |
| 39 | Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|-----------|-----------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 40 | Impozit pe spectacole | 15.02.01 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 42 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 943.40 | 0.00 | 330.00 | 355.39 | 146.00 | 112.01 | 0.00 |
| 43 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 943.00 | 0.00 | 330.00 | 355.39 | 146.00 | 111.61 | 0.00 |
| 44 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 559.70 | 0.00 | 230.00 | 205.39 | 59.50 | 64.81 | 0.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 383.30 | 0.00 | 100.00 | 150.00 | 86.50 | 46.80 | 0.00 |
| 47 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,176.76 | 0.00 | 1,226.90 | 452.56 | 38.59 | 458.71 | -9.50 |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,114.60 | 0.00 | 300.00 | 329.30 | 250.00 | 235.30 | 12.70 |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,114.60 | 0.00 | 300.00 | 329.30 | 250.00 | 235.30 | 12.70 |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,085.30 | 0.00 | 300.00 | 300.00 | 250.00 | 235.30 | 0.00 |
| 57 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,085.30 | 0.00 | 300.00 | 300.00 | 250.00 | 235.30 | 0.00 |
| 58 | Venituri din dividende | 30.02.08 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 12.70 |
| 60 | Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat | 30.02.08.03 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 12.70 |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,062.16 | 0.00 | 926.90 | 123.26 | -211.41 | 223.41 | -22.20 |
| 65 | 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 | 8.50 | 0.00 | 2.50 | 2.00 | 2.00 | 2.00 | 0.00 |
| 67 | Contributia parinților sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 8.50 | 0.00 | 2.50 | 2.00 | 2.00 | 2.00 | 0.00 |
| 75 | Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | 14.20 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | Taxe extrajudiciare de timbru | 34.02.02 | 14.20 | 0.00 | 14.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 80 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 1,364.20 | 0.00 | 343.50 | 338.50 | 451.14 | 231.06 | 0.00 |
| 84 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 1,909.90 | 0.00 | 566.70 | 559.00 | 441.70 | 342.50 | 17.30 |
| 87 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 66.80 | 0.00 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 |
| 88 | Taxe speciale | 36.02.06 | 1,843.10 | 0.00 | 550.00 | 542.30 | 425.00 | 325.80 | 17.30 |
| 94 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -2,234.64 | 0.00 | 0.00 | -776.24 | -1,106.25 | -352.15 | -39.50 |
| 96 | Varsaminte din seccijunea de functionare pentru finantarea seccijunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -2,234.64 | 0.00 | 0.00 | -776.24 | -1,106.25 | -352.15 | -39.50 |
| 106 | IV. SUBVENTII (cod 00.18) | 00.17 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |
| 107 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |
| 108 | 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 | 974.30 | 0.00 | 268.75 | 187.65 | 186.55 | 331.35 | 0.00 |
| 113 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 117 | Subvenții din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 764.30 | 0.00 | 203.75 | 187.65 | 186.55 | 186.35 | 0.00 |
| 139 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 54,624.96 | 965.32 | 15,115.49 | 15,025.59 | 12,305.21 | 12,178.67 | -9.50 |
| 140 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 52,653.39 | 965.32 | 14,635.94 | 14,545.57 | 11,799.21 | 11,672.67 | 16.48 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 141 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 34,273.00 | 0.00 | 8,258.65 | 9,150.45 | 8,871.73 | 7,992.18 | 220.00 |
| 142 | Cheftuleli salariale in bani | 10.01 | 28,133.22 | 0.00 | 6,732.76 | 7,433.55 | 7,225.00 | 6,741.92 | 182.22 |
| 143 | Salarii de baza | 10.01.01 | 25,673.86 | 0.00 | 6,079.74 | 6,621.44 | 6,733.83 | 6,238.86 | 182.22 |
| 147 | Sporuri pentru conditii de munca | 10.01.05 | 138.50 | 0.00 | 35.60 | 35.05 | 36.05 | 32.80 | 0.00 |
| 148 | Alte sporuri | 10.01.06 | 267.14 | 0.00 | 58.33 | 71.56 | 72.67 | 64.58 | 0.00 |
| 152 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 36.47 | 0.00 | 8.62 | 10.70 | 7.70 | 9.45 | 0.00 |
| 153 | Fond aferent platii cu ora | 10.01.11 | 1,863.65 | 0.00 | 516.59 | 651.88 | 335.85 | 359.33 | 0.00 |
| 154 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 149.60 | 0.00 | 32.88 | 41.92 | 38.90 | 35.90 | 0.00 |
| 159 | Alte drepturi salariale in bani | 10.01.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 168 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6,139.78 | 0.00 | 1,525.89 | 1,716.90 | 1,646.73 | 1,250.26 | 37.78 |
| 169 | Contributii de asigurari sociale de stat | 10.03.01 | 4,272.06 | 0.00 | 1,063.00 | 1,186.84 | 1,150.14 | 872.08 | 28.78 |
| 170 | Contributii de asigurari de somaj | 10.03.02 | 134.47 | 0.00 | 33.08 | 37.91 | 36.16 | 27.33 | 0.10 |
| 171 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,399.15 | 0.00 | 346.23 | 390.98 | 377.02 | 284.92 | 5.00 |
| 172 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 46.61 | 0.00 | 11.35 | 12.80 | 12.57 | 9.89 | 0.40 |
| 174 | Contributii pt concedii si indemnizatii | 10.03.06 | 287.50 | 0.00 | 72.24 | 88.38 | 70.84 | 56.05 | 3.50 |
| 175 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 13,597.17 | 945.97 | 5,112.29 | 3,878.14 | 2,234.69 | 2,372.05 | -3.53 |
| 176 | Bunuri si servicii | 20.01 | 10,515.65 | 866.47 | 3,594.71 | 3,473.90 | 2,005.86 | 1,441.18 | -32.05 |
| 177 | Furnituri de birou | 20.01.01 | 95.98 | 1.24 | 32.40 | 32.45 | 16.96 | 15.17 | 0.10 |
| 178 | Materiale pentru curatenie | 20.01.02 | 96.32 | 0.31 | 20.83 | 24.92 | 27.93 | 22.64 | 0.00 |
| 179 | Incalzit, iluminat si forta motrica | 20.01.03 | 1,891.90 | 186.91 | 927.22 | 445.08 | 212.38 | 307.22 | -39.50 |
| 180 | Apa, canal si salubritate | 20.01.04 | 5,937.68 | 523.17 | 1,995.55 | 2,148.14 | 1,166.89 | 638.10 | 0.20 |
| 181 | Carburanti si lubrifianti | 20.01.05 | 32.10 | 0.00 | 9.35 | 7.65 | 7.65 | 7.45 | 0.00 |
| 182 | Piese de schimb | 20.01.06 | 25.03 | 1.80 | 6.53 | 8.00 | 4.50 | 6.00 | 0.00 |
| 184 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 201.23 | 0.87 | 58.32 | 48.80 | 50.07 | 44.04 | -2.00 |
| 185 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 388.96 | 18.09 | 109.09 | 97.07 | 90.08 | 92.72 | 1.35 |
| 186 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,845.45 | 134.08 | 434.42 | 661.79 | 439.40 | 309.84 | 7.80 |
| 187 | Reparatii curente | 20.02 | 2,166.57 | 1.55 | 1,261.55 | 133.85 | 30.17 | 741.00 | -1.00 |
| 188 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 189 | Hrana pentru oameni | 20.03.01 | 231.50 | 18.45 | 75.50 | 44.00 | 56.00 | 56.00 | -12.00 |
| 191 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 61.20 | 0.50 | 14.50 | 16.90 | 17.85 | 11.95 | 0.00 |
| 192 | Medicamente | 20.04.01 | 19.15 | 0.00 | 5.05 | 5.20 | 4.50 | 4.40 | 0.00 |
| 193 | Materiale sanitare | 20.04.02 | 10.55 | 0.50 | 2.70 | 3.05 | 3.00 | 1.80 | 0.00 |
| 195 | Dezinfectanti | 20.04.04 | 31.50 | 0.00 | 6.75 | 8.65 | 10.35 | 5.75 | 0.00 |
| 196 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 123.10 | 1.09 | 14.90 | 36.30 | 24.90 | 47.00 | 0.70 |
| 197 | Uniforme si echipament | 20.05.01 | 22.00 | 0.00 | 0.00 | 4.10 | 8.90 | 9.00 | 22.00 |
| 199 | Alte obiecte de inventar | 20.05.30 | 101.10 | 1.09 | 14.90 | 32.20 | 16.00 | 38.00 | -21.30 |
| 200 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 103.60 | 0.00 | 19.98 | 37.33 | 34.52 | 11.77 | -3.25 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 201 | Deplasari interne, detașări, transferări | 20.06.01 | 103.60 | 0.00 | 19.98 | 37.33 | 34.52 | 11.77 | -3.25 |
| 205 | Carti, publicatii si materiale documentare | 20.11 | 12.20 | 0.00 | 3.30 | 0.70 | 4.10 | 4.10 | -1.80 |
| 206 | Consultanta si expertiza | 20.12 | 26.80 | 0.00 | 0.00 | 26.80 | 0.00 | 0.00 | 0.00 |
| 207 | Pregătire profesionala | 20.13 | 53.90 | 0.00 | 9.50 | 14.40 | 16.00 | 14.00 | 8.90 |
| 208 | Protectia muncii | 20.14 | 2.30 | 0.00 | 0.00 | 1.80 | 0.50 | 0.00 | 0.00 |
| 224 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 300.35 | 57.92 | 118.35 | 92.16 | 44.79 | 45.05 | 37.87 |
| 227 | Prime de asigurare non-viala | 20.30.03 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 |
| 232 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 299.55 | 57.92 | 118.35 | 92.16 | 43.99 | 45.05 | 37.87 |
| 233 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 234 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 235 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 249 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 250 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 253 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 254 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 255 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 2,927.90 | 18.00 | 805.50 | 793.50 | 432.30 | 896.60 | -220.00 |
| 256 | 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 | 2,927.90 | 18.00 | 805.50 | 793.50 | 432.30 | 896.60 | -220.00 |
| 257 | Transferuri catre institutii publice | 51.01.01 | 1,247.90 | 18.00 | 335.50 | 245.50 | 418.30 | 248.60 | 0.00 |
| 262 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,680.00 | 0.00 | 470.00 | 548.00 | 14.00 | 648.00 | -220.00 |
| 288 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 430.70 | 1.35 | 138.50 | 70.20 | 14.00 | 208.00 | 0.00 |
| 290 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 430.70 | 1.35 | 138.50 | 70.20 | 14.00 | 208.00 | 0.00 |
| 291 | Ajutoare sociale in numerar | 57.02.01 | 400.70 | 0.00 | 130.00 | 62.70 | 8.00 | 200.00 | 0.00 |
| 293 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 296 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 388.28 | 0.00 | 0.00 | 388.28 | 0.00 | 0.00 | 0.00 |
| 297 | Burse | 59.01 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 301 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 310 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 315 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 321 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 324 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 328 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 329 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 330 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 331 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -32.43 | 0.00 | -6.45 | -25.98 | 0.00 | 0.00 | -25.98 |
| 334 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 5,412.46 | 85.80 | 1,423.16 | 1,342.55 | 1,394.66 | 1,252.09 | 20.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 335 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 4,036.96 | 80.60 | 1,031.06 | 983.70 | 1,045.36 | 976.84 | 0.00 |
| 336 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,037.06 | 80.60 | 1,031.16 | 983.70 | 1,045.36 | 976.84 | 0.00 |
| 337 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,356.00 | 0.00 | 730.00 | 824.20 | 934.06 | 867.74 | 0.00 |
| 338 | Cheltuieli salariale in bani | 10.01 | 2,739.60 | 0.00 | 603.73 | 669.97 | 762.68 | 703.22 | 0.00 |
| 339 | Salarii de baza | 10.01.01 | 2,443.07 | 0.00 | 539.92 | 588.85 | 685.38 | 628.92 | 0.00 |
| 344 | Alte sporuri | 10.01.06 | 146.93 | 0.00 | 30.93 | 39.20 | 38.40 | 38.40 | 0.00 |
| 350 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 149.60 | 0.00 | 32.88 | 41.92 | 38.90 | 35.90 | 0.00 |
| 364 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 616.40 | 0.00 | 126.27 | 154.23 | 171.38 | 164.52 | 0.00 |
| 365 | Contributii de asigurari sociale de stat | 10.03.01 | 435.73 | 0.00 | 92.20 | 108.20 | 120.33 | 115.00 | 0.00 |
| 366 | Contributii de asigurari de somaj | 10.03.02 | 13.87 | 0.00 | 2.92 | 3.43 | 3.80 | 3.72 | 0.00 |
| 367 | Contributii de asigurari sociale de sanatate | 10.03.03 | 144.16 | 0.00 | 30.32 | 35.60 | 39.60 | 38.64 | 0.00 |
| 368 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4.07 | 0.00 | 0.83 | 1.10 | 1.15 | 0.99 | 0.00 |
| 370 | Contributii pt concedii si indemnizatii | 10.03.06 | 18.57 | 0.00 | 0.00 | 5.90 | 6.50 | 6.17 | 0.00 |
| 371 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 681.06 | 80.60 | 301.16 | 159.50 | 111.30 | 109.10 | 0.00 |
| 372 | Bunuri si servicii | 20.01 | 563.46 | 21.94 | 222.96 | 133.10 | 105.30 | 102.10 | -4.20 |
| 373 | Furnituri de birou | 20.01.01 | 57.18 | 1.18 | 22.48 | 21.30 | 6.70 | 6.70 | 0.00 |
| 374 | Materiale pentru curatenie | 20.01.02 | 5.80 | 0.00 | 1.50 | 2.40 | 1.00 | 0.90 | 0.00 |
| 375 | Incalzit, iluminat si forta motrica | 20.01.03 | 105.66 | 2.75 | 72.66 | 21.00 | 5.00 | 7.00 | 0.00 |
| 377 | Carburanti si lubrifianti | 20.01.05 | 24.80 | 0.00 | 7.50 | 5.80 | 5.80 | 5.70 | 0.00 |
| 378 | Piese de schimb | 20.01.06 | 18.03 | 1.80 | 4.53 | 4.50 | 4.50 | 4.50 | 0.00 |
| 380 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 99.34 | 0.14 | 30.44 | 23.30 | 25.30 | 20.30 | -2.00 |
| 381 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 201.74 | 13.74 | 60.74 | 47.00 | 47.00 | 47.00 | 0.00 |
| 382 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 50.91 | 2.33 | 23.11 | 7.80 | 10.00 | 10.00 | -2.20 |
| 392 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 12.90 | 1.09 | 4.90 | 6.00 | 1.00 | 1.00 | 0.00 |
| 395 | Alte obiecte de inventar | 20.05.30 | 12.90 | 1.09 | 4.90 | 6.00 | 1.00 | 1.00 | 0.00 |
| 396 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 22.00 | 0.00 | 6.00 | 5.00 | 5.00 | 6.00 | 0.00 |
| 397 | Deplasari interne, detașări, transferari | 20.06.01 | 22.00 | 0.00 | 6.00 | 5.00 | 5.00 | 6.00 | 0.00 |
| 401 | Carti, publicatii si materiale documentare | 20.11 | 1.40 | 0.00 | 3.20 | -1.80 | 0.00 | 0.00 | -1.80 |
| 403 | Pregatire profesionala | 20.13 | 2.20 | 0.00 | 0.00 | 2.20 | 0.00 | 0.00 | 0.00 |
| 420 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 79.10 | 57.57 | 64.10 | 15.00 | 0.00 | 0.00 | 6.00 |
| 428 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 79.10 | 57.57 | 64.10 | 15.00 | 0.00 | 0.00 | 6.00 |
| 524 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -0.10 | 0.00 | -0.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 4,036.96 | 80.60 | 1,031.06 | 983.70 | 1,045.36 | 976.84 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 531 | Autoritatii executive | 51.02.01.03 | 4,036.96 | 80.60 | 1,031.06 | 983.70 | 1,045.36 | 976.84 | 0.00 |
| 533 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 422.50 | 5.20 | 102.10 | 123.85 | 114.30 | 82.25 | 20.00 |
| 534 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 422.50 | 5.20 | 102.10 | 123.85 | 114.30 | 82.25 | 20.00 |
| 535 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 358.00 | 0.00 | 82.20 | 92.80 | 108.10 | 74.90 | 0.00 |
| 536 | Cheltuieli salariale in bani | 10.01 | 292.79 | 0.00 | 67.72 | 75.74 | 88.05 | 61.29 | 0.00 |
| 537 | Salarii de baza | 10.01.01 | 263.97 | 0.00 | 63.84 | 67.42 | 78.14 | 54.58 | 0.00 |
| 542 | Alte sporuri | 10.01.06 | 28.82 | 0.00 | 3.88 | 8.32 | 9.91 | 6.71 | 0.00 |
| 562 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 65.21 | 0.00 | 14.48 | 17.07 | 20.06 | 13.61 | 0.00 |
| 563 | Contributii de asigurari sociale de stat | 10.03.01 | 46.16 | 0.00 | 10.54 | 11.96 | 13.98 | 9.68 | 0.00 |
| 564 | Contributii de asigurari de somaj | 10.03.02 | 1.47 | 0.00 | 0.35 | 0.39 | 0.44 | 0.30 | 0.00 |
| 565 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.20 | 0.00 | 3.47 | 3.95 | 4.59 | 3.19 | 0.00 |
| 566 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.44 | 0.00 | 0.10 | 0.13 | 0.13 | 0.09 | 0.00 |
| 568 | Contributii pt concedii si indemnizatii | 10.03.06 | 1.94 | 0.00 | 0.02 | 0.65 | 0.92 | 0.36 | 0.00 |
| 569 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 44.50 | 5.20 | 19.90 | 11.05 | 6.20 | 7.35 | 0.00 |
| 570 | Bunuri si servicii | 20.01 | 43.60 | 5.20 | 19.80 | 10.45 | 6.10 | 7.25 | 0.00 |
| 571 | Furnituri de birou | 20.01.01 | 2.40 | 0.07 | 0.70 | 0.55 | 0.60 | 0.55 | 0.00 |
| 572 | Materiale pentru curatenie | 20.01.02 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 573 | Incalzit, iluminat si forta motrica | 20.01.03 | 24.20 | 0.00 | 11.40 | 6.00 | 2.00 | 4.80 | 0.00 |
| 578 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 8.40 | 0.74 | 3.00 | 2.20 | 2.30 | 0.90 | 0.00 |
| 579 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.40 | 0.00 | 0.00 | 0.20 | 0.20 | 0.00 | 0.00 |
| 580 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 7.10 | 4.40 | 4.40 | 1.20 | 0.70 | 0.80 | 0.00 |
| 590 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| 593 | Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| 594 | Deplasari, delasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| 595 | Deplasari interne, delasari, transferari | 20.06.01 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| 647 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 648 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 728 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 |
| 731 | Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 362.90 | 0.80 | 90.10 | 94.45 | 105.20 | 73.15 | 0.00 |
| 732 | Alte servicii publice generale | 54.02.50 | 39.60 | 4.40 | 12.00 | 9.40 | 9.10 | 9.10 | 0.00 |
| 734 | Tranzactii privind datoria publica si imprumuturi (55.02.01) | 55.02 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 735 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 828 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 829 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 830 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |
| 929 | Tranzactii privind datoria publica si imprumuturi | 55.02.01 | 953.00 | 0.00 | 290.00 | 235.00 | 235.00 | 193.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1327 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 1525 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 1526 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 961.80 | 0.00 | 220.80 | 250.90 | 246.55 | 243.55 | 0.00 |
| 1527 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 898.50 | 0.00 | 210.00 | 230.50 | 230.00 | 228.00 | 0.00 |
| 1528 | Cheltuieli salariale in bani | 10.01 | 733.48 | 0.00 | 171.44 | 188.20 | 187.74 | 186.10 | 0.00 |
| 1529 | Salarii de baza | 10.01.01 | 668.68 | 0.00 | 154.04 | 172.00 | 171.54 | 171.10 | 0.00 |
| 1533 | Sporuri pentru conditiile de munca | 10.01.05 | 28.00 | 0.00 | 7.70 | 7.00 | 7.00 | 6.30 | 0.00 |
| 1534 | Alte sporuri | 10.01.06 | 32.80 | 0.00 | 8.70 | 8.20 | 8.20 | 7.70 | 0.00 |
| 1545 | Alte drepturi salariale in bani | 10.01.30 | 4.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 1554 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 165.02 | 0.00 | 38.56 | 42.30 | 42.26 | 41.90 | 0.00 |
| 1555 | Contributii de asigurari sociale de stat | 10.03.01 | 115.90 | 0.00 | 25.90 | 29.70 | 29.70 | 30.60 | 0.00 |
| 1556 | Contributii de asigurari de somaj | 10.03.02 | 3.64 | 0.00 | 0.90 | 0.94 | 0.90 | 0.90 | 0.00 |
| 1557 | Contributii de asigurari sociale de sanatate | 10.03.03 | 38.14 | 0.00 | 6.90 | 9.80 | 9.80 | 9.64 | 0.00 |
| 1558 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.10 | 0.00 | 0.26 | 0.28 | 0.28 | 0.28 | 0.00 |
| 1560 | Contributii pt concedii si indemnizatii | 10.03.06 | 6.24 | 0.00 | 2.60 | 1.58 | 1.58 | 0.48 | 0.00 |
| 1561 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 63.30 | 0.00 | 10.80 | 20.40 | 16.55 | 15.55 | 0.00 |
| 1562 | Bunuri si servicii | 20.01 | 31.90 | 0.00 | 10.05 | 8.15 | 7.40 | 6.30 | 0.00 |
| 1563 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.50 | 0.10 | 0.25 | 0.25 | 0.00 |
| 1564 | Materiale pentru curatenie | 20.01.02 | 0.90 | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 |
| 1565 | Incalzit, iluminat si forta motrica | 20.01.03 | 3.00 | 0.00 | 1.50 | 0.50 | 0.50 | 0.50 | 0.00 |
| 1566 | Apa, canal si salubritate | 20.01.04 | 2.30 | 0.00 | 0.60 | 0.60 | 0.60 | 0.50 | 0.00 |
| 1567 | Carburanti si lubrifianti | 20.01.05 | 7.30 | 0.00 | 1.85 | 1.85 | 1.85 | 1.75 | 0.00 |
| 1568 | Piese de schimb | 20.01.06 | 1.80 | 0.00 | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 |
| 1570 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.80 | 0.00 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 |
| 1571 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.80 | 0.00 | 0.45 | 0.45 | 0.45 | 0.45 | 0.00 |
| 1572 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 11.90 | 0.00 | 3.50 | 3.00 | 3.00 | 2.40 | 0.00 |
| 1573 | Reparatii curente | 20.02 | 1.30 | 0.00 | 0.00 | 1.30 | 0.00 | 0.00 | 0.00 |
| 1582 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 26.80 | 0.00 | 0.00 | 8.90 | 8.90 | 9.00 | 0.00 |
| 1583 | Uniforme si echipament | 20.05.01 | 22.00 | 0.00 | 0.00 | 4.10 | 8.90 | 9.00 | 22.00 |
| 1585 | Alte obiecte de inventar | 20.05.30 | 4.80 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 | -22.00 |
| 1586 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 1587 | Deplasari interne, detașări, transferari | 20.06.01 | 1.00 | 0.00 | 0.25 | 0.25 | 0.25 | 0.25 | 0.00 |
| 1594 | Protectia muncii | 20.14 | 1.80 | 0.00 | 0.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| 1610 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1618 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.50 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1720 | Ordine publica (cod 61.02.03.04) | 61.02.03 | 955.90 | 0.00 | 219.30 | 249.40 | 245.05 | 242.15 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|-----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1721 | Politie locala | 61.02.03.04 | 955.90 | 0.00 | 219.30 | 249.40 | 245.05 | 242.15 | 0.00 |
| 1723 | Alte cheltuieli în domeniul ordinii publice și siguranței naționale | 61.02.50 | 5.90 | 0.00 | 1.50 | 1.50 | 1.50 | 1.40 | 0.00 |
| 1725 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 36,832.34 | 116.92 | 9,100.83 | 10,200.22 | 8,849.00 | 8,682.49 | -8.73 |
| 1726 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 24,692.06 | 14.05 | 6,753.28 | 7,049.26 | 6,296.84 | 4,592.68 | 0.00 |
| 1727 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 24,697.93 | 14.05 | 6,756.53 | 7,051.86 | 6,296.84 | 4,592.68 | 2.62 |
| 1728 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,260.00 | 0.00 | 6,074.90 | 6,169.42 | 5,885.06 | 4,130.63 | 0.00 |
| 1729 | Cheltuieli salariale în bani | 10.01 | 18,240.53 | 0.00 | 4,948.30 | 5,006.40 | 4,786.85 | 3,498.98 | -3.50 |
| 1730 | Salarii de baza | 10.01.01 | 16,265.67 | 0.00 | 4,403.54 | 4,323.69 | 4,422.85 | 3,116.59 | -3.50 |
| 1734 | Sporuri pentru condiții de muncă | 10.01.05 | 18.90 | 0.00 | 5.50 | 4.95 | 4.95 | 3.50 | 0.00 |
| 1735 | Alte sporuri | 10.01.06 | 55.84 | 0.00 | 14.05 | 15.18 | 15.50 | 11.11 | 0.00 |
| 1739 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 36.47 | 0.00 | 8.62 | 10.70 | 7.70 | 9.45 | 0.00 |
| 1740 | Fond aferent plății cu ora | 10.01.11 | 1,863.65 | 0.00 | 516.59 | 651.88 | 335.85 | 359.33 | 0.00 |
| 1755 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 4,019.47 | 0.00 | 1,126.60 | 1,163.02 | 1,098.21 | 631.65 | 3.50 |
| 1756 | Contribuții de asigurări sociale de stat | 10.03.01 | 2,785.55 | 0.00 | 787.53 | 799.11 | 764.49 | 434.42 | 0.00 |
| 1757 | Contribuții de asigurări de somaj | 10.03.02 | 87.70 | 0.00 | 24.23 | 25.42 | 24.20 | 13.85 | 0.00 |
| 1758 | Contribuții de asigurări sociale de sănătate | 10.03.03 | 910.64 | 0.00 | 254.65 | 262.45 | 250.86 | 142.68 | 0.00 |
| 1759 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 31.72 | 0.00 | 8.49 | 8.81 | 8.54 | 5.89 | 0.00 |
| 1761 | Contribuții pt concedii și indemnizații | 10.03.06 | 203.87 | 0.00 | 51.71 | 67.23 | 50.12 | 34.81 | 3.50 |
| 1762 | TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,139.95 | 12.70 | 673.13 | 614.99 | 397.79 | 454.05 | 2.62 |
| 1763 | Bunuri și servicii | 20.01 | 1,721.23 | 11.08 | 603.50 | 494.80 | 263.11 | 359.83 | -7.70 |
| 1764 | Furnituri de birou | 20.01.01 | 24.50 | 0.00 | 5.52 | 7.50 | 6.51 | 4.97 | 0.10 |
| 1765 | Materiale pentru curățenie | 20.01.02 | 69.72 | 0.00 | 13.48 | 17.32 | 21.83 | 17.09 | 0.00 |
| 1766 | Incalzit, iluminat și forță motrică | 20.01.03 | 911.63 | 6.80 | 387.81 | 249.03 | 89.98 | 184.82 | -18.00 |
| 1767 | Apa, canal și salubritate | 20.01.04 | 446.48 | 0.82 | 130.00 | 137.99 | 84.94 | 93.55 | 0.20 |
| 1769 | Piese de schimb | 20.01.06 | 4.00 | 0.00 | 0.50 | 2.00 | 0.00 | 1.50 | 0.00 |
| 1771 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 59.49 | 0.00 | 15.98 | 14.90 | 14.12 | 14.49 | 0.00 |
| 1772 | Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 77.77 | 3.16 | 20.05 | 21.97 | 16.53 | 19.22 | 0.00 |
| 1773 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 127.84 | 0.29 | 30.16 | 44.09 | 29.20 | 24.19 | 10.00 |
| 1774 | Reparații curente | 20.02 | 60.57 | 1.55 | 1.55 | 28.85 | 30.17 | 0.00 | -1.00 |
| 1778 | Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 37.00 | 0.00 | 7.90 | 10.40 | 12.35 | 6.35 | 0.00 |
| 1779 | Medicamente | 20.04.01 | 2.55 | 0.00 | 0.65 | 0.80 | 0.60 | 0.50 | 0.00 |
| 1780 | Materiale sanitare | 20.04.02 | 3.55 | 0.00 | 0.70 | 1.05 | 1.50 | 0.30 | 0.00 |
| 1782 | Dezinfectanți | 20.04.04 | 30.90 | 0.00 | 6.55 | 8.55 | 10.25 | 5.55 | 0.00 |
| 1783 | Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 64.20 | 0.00 | 8.50 | 3.70 | 15.00 | 37.00 | 0.70 |
| 1786 | Alte obiecte de inventar | 20.05.30 | 64.20 | 0.00 | 8.50 | 3.70 | 15.00 | 37.00 | 0.70 |
| 1787 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 78.00 | 0.00 | 12.93 | 31.48 | 28.67 | 4.92 | -3.25 |
| 1788 | Deplasări interne, detașări, transferări | 20.06.01 | 78.00 | 0.00 | 12.93 | 31.48 | 28.67 | 4.92 | -3.25 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plărilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1792 | Carti, publicatii si materiale documentare | 20.11 | 7.50 | 0.00 | 0.10 | 1.40 | 3.00 | 3.00 | 0.00 |
| 1794 | Pregatire profesionala | 20.13 | 48.50 | 0.00 | 9.50 | 9.00 | 16.00 | 14.00 | 8.00 |
| 1795 | Protectia muncii | 20.14 | 0.50 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 |
| 1811 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 122.45 | 0.07 | 29.15 | 35.36 | 28.99 | 28.95 | 5.87 |
| 1814 | Prime de asigurare non-viata | 20.30.03 | 0.80 | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 |
| 1819 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 121.65 | 0.07 | 29.15 | 35.36 | 28.19 | 28.95 | 5.87 |
| 1875 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 121.70 | 1.35 | 8.50 | 91.20 | 14.00 | 8.00 | 0.00 |
| 1877 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 121.70 | 1.35 | 8.50 | 91.20 | 14.00 | 8.00 | 0.00 |
| 1878 | Ajutoare sociale in numerar | 57.02.01 | 91.70 | 0.00 | 0.00 | 83.70 | 8.00 | 0.00 | 0.00 |
| 1880 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 1883 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 1884 | Burse | 59.01 | 176.28 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 0.00 |
| 1915 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 1916 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 1917 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 1918 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -5.87 | 0.00 | -3.25 | -2.62 | 0.00 | 0.00 | -2.62 |
| 1921 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,424.87 | 12.63 | 2,245.14 | 2,412.17 | 2,319.29 | 1,448.28 | 3.25 |
| 1922 | Invatamant prescolar | 65.02.03.01 | 4,573.38 | 12.63 | 1,264.72 | 1,305.82 | 1,333.26 | 669.59 | 3.25 |
| 1923 | Invatamant primar | 65.02.03.02 | 3,851.49 | 0.00 | 980.42 | 1,106.35 | 986.03 | 778.69 | 0.00 |
| 1924 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 16,237.19 | 0.07 | 4,499.64 | 4,629.59 | 3,971.56 | 3,136.40 | -3.25 |
| 1925 | Invatamant secundar inferior | 65.02.04.01 | 4,886.59 | 0.00 | 1,388.52 | 1,467.87 | 1,252.98 | 777.22 | -3.25 |
| 1926 | Invatamant secundar superior | 65.02.04.02 | 11,350.60 | 0.07 | 3,111.12 | 3,161.72 | 2,718.58 | 2,359.18 | 0.00 |
| 1936 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 1938 | Sanatate (cod 66.02.06+66.02.08+66.02.50) | 66.02 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 1939 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 1940 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 742.30 | 0.00 | 197.75 | 181.65 | 181.55 | 181.35 | 0.00 |
| 1941 | Cheltuieli salariale in bani | 10.01 | 602.00 | 0.00 | 162.50 | 146.50 | 146.50 | 146.50 | 0.00 |
| 1942 | Salarii de baza | 10.01.01 | 533.50 | 0.00 | 145.00 | 129.50 | 129.50 | 129.50 | 0.00 |
| 1946 | Sporuri pentru conditii de munca | 10.01.05 | 68.50 | 0.00 | 17.50 | 17.00 | 17.00 | 17.00 | 0.00 |
| 1967 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 140.30 | 0.00 | 35.25 | 35.15 | 35.05 | 34.85 | 0.00 |
| 1968 | Contributii de asigurari sociale de stat | 10.03.01 | 96.50 | 0.00 | 24.20 | 24.10 | 24.10 | 24.10 | 0.00 |
| 1969 | Contributii de asigurari de somaj | 10.03.02 | 3.50 | 0.00 | 0.90 | 0.90 | 0.90 | 0.80 | 0.00 |
| 1970 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33.30 | 0.00 | 8.35 | 8.35 | 8.35 | 8.25 | 0.00 |
| 1971 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.20 | 0.00 | 0.35 | 0.35 | 0.25 | 0.25 | 0.00 |
| 1973 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.80 | 0.00 | 1.45 | 1.45 | 1.45 | 1.45 | 0.00 |
| 1974 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 30.90 | 0.77 | 10.50 | 7.90 | 6.30 | 6.20 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1975 | Bunuri si servicii | 20.01 | 4.20 | 0.00 | 2.00 | 0.90 | 0.60 | 0.70 | 0.00 |
| 1976 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 1977 | Materiale pentru curatenie | 20.01.02 | 0.50 | 0.00 | 0.20 | 0.10 | 0.20 | 0.00 | 0.00 |
| 1978 | Incalzit, iluminat si forta motrica | 20.01.03 | 2.60 | 0.00 | 1.50 | 0.50 | 0.10 | 0.50 | 0.00 |
| 1990 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 22.00 | 0.50 | 6.00 | 6.00 | 5.00 | 5.00 | 0.00 |
| 1991 | Medicamente | 20.04.01 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 | 0.00 |
| 1992 | Materiale sanitare | 20.04.02 | 7.00 | 0.50 | 2.00 | 2.00 | 1.50 | 1.50 | 0.00 |
| 1995 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.20 | 0.00 | 0.90 | 0.30 | 0.00 | 0.00 | 0.00 |
| 1998 | Alte obiecte de inventar | 20.05.30 | 1.20 | 0.00 | 0.90 | 0.30 | 0.00 | 0.00 | 0.00 |
| 2023 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 2031 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 2136 | Servicii de sanatate publica | 66.02.08 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 2140 | Cultura, recreere si religie (cod 67.02.83+67.02.05+67.02.06+67.02.50) | 67.02 | 2,559.48 | 65.26 | 503.40 | 750.63 | 789.20 | 516.25 | -8.73 |
| 2141 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,568.20 | 65.26 | 503.40 | 759.35 | 789.20 | 516.25 | 0.00 |
| 2142 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 468.50 | 0.00 | 110.20 | 119.30 | 119.80 | 119.20 | 0.00 |
| 2143 | Cheltuieli salariale in bani | 10.01 | 375.04 | 0.00 | 82.55 | 97.33 | 97.86 | 97.30 | 0.00 |
| 2144 | Salarii de baza | 10.01.01 | 375.04 | 0.00 | 82.55 | 97.33 | 97.86 | 97.30 | 0.00 |
| 2169 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 93.46 | 0.00 | 27.65 | 21.97 | 21.94 | 21.90 | 0.00 |
| 2170 | Contributii de asigurari sociale de stat | 10.03.01 | 59.27 | 0.00 | 13.03 | 15.42 | 15.42 | 15.40 | 0.00 |
| 2171 | Contributii de asigurari de somaj | 10.03.02 | 1.90 | 0.00 | 0.45 | 0.49 | 0.48 | 0.48 | 0.00 |
| 2172 | Contributii de asigurari sociale de sanatate | 10.03.03 | 19.56 | 0.00 | 4.37 | 5.07 | 5.06 | 5.06 | 0.00 |
| 2173 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.60 | 0.00 | 0.17 | 0.15 | 0.14 | 0.14 | 0.00 |
| 2175 | Contributii pt concedii si indemnizatii | 10.03.06 | 12.13 | 0.00 | 9.63 | 0.84 | 0.84 | 0.82 | 0.00 |
| 2176 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,115.70 | 65.26 | 268.50 | 332.15 | 308.90 | 206.15 | 0.00 |
| 2177 | Bunuri si servicii | 20.01 | 1,107.00 | 65.26 | 266.80 | 329.05 | 307.20 | 203.95 | 0.00 |
| 2178 | Furnituri de birou | 20.01.01 | 1.80 | 0.00 | 0.60 | 0.40 | 0.40 | 0.40 | 0.00 |
| 2179 | Materiale pentru curatenie | 20.01.02 | 4.00 | 0.31 | 0.95 | 1.10 | 0.90 | 1.05 | 0.00 |
| 2180 | Incalzit, iluminat si forta motrica | 20.01.03 | 72.00 | 0.00 | 41.90 | 18.70 | 6.20 | 5.20 | 0.00 |
| 2181 | Apa, canal si salubritate | 20.01.04 | 17.50 | 1.17 | 4.10 | 2.70 | 4.50 | 6.20 | 0.00 |
| 2183 | Piese de schimb | 20.01.06 | 1.20 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 |
| 2185 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.20 | 0.00 | 1.05 | 0.75 | 0.70 | 0.70 | 0.00 |
| 2186 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 11.40 | 0.45 | 3.95 | 2.50 | 2.40 | 2.55 | 0.00 |
| 2187 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 995.90 | 63.33 | 213.65 | 302.30 | 292.10 | 187.85 | 0.00 |
| 2201 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | 0.00 |
| 2202 | Deplasari interne, detașări, transferari | 20.06.01 | 0.50 | 0.00 | 0.20 | 0.10 | 0.10 | 0.10 | 0.00 |
| 2206 | Carti, publicatii si materiale documentare | 20.11 | 3.30 | 0.00 | 0.00 | 1.10 | 1.10 | 1.10 | 0.00 |
| 2208 | Pregătire profesionala | 20.13 | 1.40 | 0.00 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 2225 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.50 | 0.00 | 1.50 | 0.50 | 0.50 | 1.00 | 0.00 |
| 2233 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.00 | 1.50 | 0.50 | 0.50 | 1.00 | 0.00 |
| 2256 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 2257 | 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 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 2258 | Transferuri catre institutii publice | 51.01.01 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 2297 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 2302 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 2329 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 2330 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 2331 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 2332 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -8.73 | 0.00 | 0.00 | -8.73 | 0.00 | 0.00 | -8.73 |
| 2335 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 1,317.36 | 0.45 | 275.40 | 233.41 | 489.20 | 319.35 | -1.95 |
| 2336 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 457.86 | 0.00 | 129.00 | 114.46 | 107.40 | 107.00 | -1.95 |
| 2337 | Muzee | 67.02.03.03 | 85.50 | 0.45 | 21.70 | 21.05 | 21.30 | 21.45 | 0.00 |
| 2340 | Case de cultura | 67.02.03.06 | 774.00 | 0.00 | 124.70 | 97.90 | 360.50 | 190.90 | 0.00 |
| 2345 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 1,032.12 | 64.81 | 228.00 | 307.22 | 300.00 | 196.90 | -6.78 |
| 2346 | Sport | 67.02.05.01 | 50.80 | 1.72 | 17.00 | 14.00 | 10.00 | 9.80 | 0.00 |
| 2348 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 981.32 | 63.09 | 211.00 | 293.22 | 290.00 | 187.10 | -6.78 |
| 2349 | Servicii religioase | 67.02.06 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 2352 | 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 | 8,807.60 | 36.84 | 1,635.70 | 2,210.78 | 1,575.11 | 3,386.01 | 0.00 |
| 2353 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,824.70 | 36.84 | 1,638.80 | 2,224.78 | 1,575.11 | 3,386.01 | 14.00 |
| 2354 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 6,189.70 | 0.00 | 853.60 | 1,532.58 | 1,413.16 | 2,390.36 | 220.00 |
| 2355 | Cheltuieli salariale in bani | 10.01 | 5,149.78 | 0.00 | 696.52 | 1,249.41 | 1,155.32 | 2,048.53 | 185.72 |
| 2356 | Salarii de baza | 10.01.01 | 5,123.93 | 0.00 | 690.85 | 1,242.65 | 1,148.56 | 2,041.87 | 185.72 |
| 2360 | Sporuri pentru conditii de munca | 10.01.05 | 23.10 | 0.00 | 4.90 | 6.10 | 6.10 | 6.00 | 0.00 |
| 2361 | Alte sporuri | 10.01.06 | 2.75 | 0.00 | 0.77 | 0.66 | 0.66 | 0.66 | 0.00 |
| 2381 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,039.92 | 0.00 | 157.08 | 283.17 | 257.84 | 341.83 | 34.28 |
| 2382 | Contributii de asigurari sociale de stat | 10.03.01 | 732.95 | 0.00 | 109.60 | 198.35 | 182.12 | 242.88 | 28.78 |
| 2383 | Contributii de asigurari de somaj | 10.03.02 | 22.39 | 0.00 | 3.33 | 6.34 | 5.44 | 7.28 | 0.10 |
| 2384 | Contributii de asigurari sociale de sanatate | 10.03.03 | 238.15 | 0.00 | 36.17 | 65.76 | 58.76 | 77.46 | 5.00 |
| 2385 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 7.48 | 0.00 | 1.15 | 1.99 | 2.09 | 2.25 | 0.40 |
| 2387 | Contributii pt concedii si indemnizatii | 10.03.06 | 38.95 | 0.00 | 6.83 | 10.73 | 9.43 | 11.96 | 0.00 |
| 2388 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 415.00 | 18.84 | 127.40 | 107.50 | 90.15 | 89.95 | 14.00 |
| 2389 | Bunuri si servicii | 20.01 | 88.60 | 0.40 | 32.50 | 19.10 | 18.65 | 18.35 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 2390 | Furnituri de birou | 20.01.01 | 8,90 | 0,00 | 2,30 | 2,30 | 2,20 | 2,10 | 0,00 |
| 2391 | Materiale pentru curatenie | 20.01.02 | 14,30 | 0,00 | 4,10 | 3,40 | 3,40 | 3,40 | 0,00 |
| 2392 | Incalzit, iluminat si forta motrica | 20.01.03 | 25,40 | 0,40 | 14,95 | 3,65 | 3,50 | 3,30 | 0,00 |
| 2393 | Apa, canal si salubritate | 20.01.04 | 7,40 | 0,00 | 1,85 | 1,85 | 1,85 | 1,85 | 0,00 |
| 2397 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6,80 | 0,00 | 1,70 | 1,70 | 1,70 | 1,70 | 0,00 |
| 2398 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 2,60 | 0,00 | 0,60 | 0,70 | 0,60 | 0,70 | 0,00 |
| 2399 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 23,20 | 0,00 | 7,00 | 5,50 | 5,40 | 5,30 | 0,00 |
| 2401 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 231,50 | 18,45 | 75,50 | 44,00 | 56,00 | 56,00 | -12,00 |
| 2402 | Hrana pentru oameni | 20.03.01 | 231,50 | 18,45 | 75,50 | 44,00 | 56,00 | 56,00 | -12,00 |
| 2404 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 2,20 | 0,00 | 0,60 | 0,50 | 0,50 | 0,60 | 0,00 |
| 2405 | Medicamente | 20.04.01 | 1,60 | 0,00 | 0,40 | 0,40 | 0,40 | 0,40 | 0,00 |
| 2408 | Dezinfectanti | 20.04.04 | 0,60 | 0,00 | 0,20 | 0,10 | 0,10 | 0,20 | 0,00 |
| 2409 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1,70 | 0,00 | 0,60 | 1,10 | 0,00 | 0,00 | 0,00 |
| 2412 | Alte obiecte de inventar | 20.05.30 | 1,70 | 0,00 | 0,60 | 1,10 | 0,00 | 0,00 | 0,00 |
| 2413 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 1,70 | 0,00 | 0,50 | 0,40 | 0,40 | 0,40 | 0,00 |
| 2414 | Deplasari interne, detașări, transferari | 20.06.01 | 1,70 | 0,00 | 0,50 | 0,40 | 0,40 | 0,40 | 0,00 |
| 2420 | Pregătire profesionala | 20.13 | 1,80 | 0,00 | 0,00 | 1,80 | 0,00 | 0,00 | 0,00 |
| 2437 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 87,50 | 0,00 | 17,70 | 40,60 | 14,60 | 14,60 | 26,00 |
| 2445 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 87,50 | 0,00 | 17,70 | 40,60 | 14,60 | 14,60 | 26,00 |
| 2468 | TITLUL VI TRANSFERURI ÎNTRU UNITATI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02) | 51 | 1,911,00 | 18,00 | 527,80 | 605,70 | 71,80 | 705,70 | -220,00 |
| 2469 | 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 | 1,911,00 | 18,00 | 527,80 | 605,70 | 71,80 | 705,70 | -220,00 |
| 2470 | Transferuri catre institutiile publice | 51.01.01 | 231,00 | 18,00 | 57,80 | 57,70 | 57,80 | 57,70 | 0,00 |
| 2475 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,680,00 | 0,00 | 470,00 | 548,00 | 14,00 | 648,00 | -220,00 |
| 2501 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 309,00 | 0,00 | 130,00 | -21,00 | 0,00 | 200,00 | 0,00 |
| 2503 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 309,00 | 0,00 | 130,00 | -21,00 | 0,00 | 200,00 | 0,00 |
| 2504 | Ajutoare sociale in numerar | 57.02.01 | 309,00 | 0,00 | 130,00 | -21,00 | 0,00 | 200,00 | 0,00 |
| 2541 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -17,10 | 0,00 | -3,10 | -14,00 | 0,00 | 0,00 | -14,00 |
| 2542 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -17,10 | 0,00 | -3,10 | -14,00 | 0,00 | 0,00 | -14,00 |
| 2543 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -17,10 | 0,00 | -3,10 | -14,00 | 0,00 | 0,00 | -14,00 |
| 2544 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -17,10 | 0,00 | -3,10 | -14,00 | 0,00 | 0,00 | -14,00 |
| 2548 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 7,090,00 | 0,00 | 1,151,30 | 1,881,00 | 1,222,18 | 2,835,52 | 0,00 |
| 2549 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 7,090,00 | 0,00 | 1,151,30 | 1,881,00 | 1,222,18 | 2,835,52 | 0,00 |
| 2551 | Ajutoare pentru locuinte | 68.02.10 | 210,00 | 0,00 | 65,00 | 0,00 | 0,00 | 145,00 | 0,00 |
| 2552 | Crese | 68.02.11 | 341,20 | 0,00 | 84,30 | 86,08 | 85,48 | 85,34 | 0,00 |
| 2554 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 416,10 | 18,84 | 163,00 | 43,90 | 77,15 | 132,05 | -12,00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 2555 | Ajutor social | 68.02.15.01 | 99.00 | 0.00 | 65.00 | -21.00 | 0.00 | 55.00 | 0.00 |
| 2556 | Cantine de ajutor social | 68.02.15.02 | 317.10 | 18.84 | 98.00 | 64.90 | 77.15 | 77.05 | -12.00 |
| 2557 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 750.30 | 18.00 | 172.10 | 199.80 | 190.30 | 188.10 | 12.00 |
| 2558 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 750.30 | 18.00 | 172.10 | 199.80 | 190.30 | 188.10 | 12.00 |
| 2560 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 6,647.93 | 760.97 | 2,333.70 | 2,302.33 | 1,283.30 | 728.60 | -20.78 |
| 2561 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,099.53 | 239.80 | 452.60 | 276.23 | 197.20 | 173.50 | -20.78 |
| 2562 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,100.16 | 239.80 | 452.60 | 276.86 | 197.20 | 173.50 | -20.15 |
| 2597 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,100.16 | 239.80 | 452.60 | 276.86 | 197.20 | 173.50 | -20.15 |
| 2598 | Bunuri si servicii | 20.01 | 1,098.46 | 239.80 | 452.60 | 275.16 | 197.20 | 173.50 | -20.15 |
| 2601 | Incalzit, iluminat si forta motrica | 20.01.03 | 650.06 | 176.07 | 314.20 | 139.86 | 100.00 | 96.00 | -20.15 |
| 2608 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 448.40 | 63.73 | 138.40 | 135.30 | 97.20 | 77.50 | 0.00 |
| 2609 | Reparatii curente | 20.02 | 1.70 | 0.00 | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 |
| 2750 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 2751 | TITLUL XVIII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 2752 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 2753 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | -0.63 |
| 2762 | Iluminat public si electrificari rurale | 70.02.06 | 940.33 | 206.88 | 386.10 | 212.23 | 173.00 | 169.00 | -20.78 |
| 2764 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 159.20 | 32.92 | 66.50 | 64.00 | 24.20 | 4.50 | 0.00 |
| 2766 | Protectia medlului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 2767 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 2802 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 2803 | Bunuri si servicii | 20.01 | 5,548.40 | 521.17 | 1,881.10 | 2,026.10 | 1,086.10 | 555.10 | 0.00 |
| 2807 | Apa, canal si salubritate | 20.01.04 | 5,464.00 | 521.17 | 1,860.00 | 2,005.00 | 1,065.00 | 534.00 | 0.00 |
| 2812 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 84.40 | 0.00 | 21.10 | 21.10 | 21.10 | 21.10 | 0.00 |
| 2962 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 5,289.00 | 442.52 | 1,741.70 | 1,986.10 | 1,046.10 | 515.10 | 0.00 |
| 2963 | Salubritate | 74.02.05.01 | 5,289.00 | 442.52 | 1,741.70 | 1,986.10 | 1,046.10 | 515.10 | 0.00 |
| 2965 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 259.40 | 78.65 | 139.40 | 40.00 | 40.00 | 40.00 | 0.00 |
| 2968 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 4,770.44 | 1.62 | 2,037.20 | 929.60 | 531.70 | 1,271.94 | 0.00 |
| 2969 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 588.60 | 1.62 | 255.70 | 306.60 | 13.20 | 13.10 | 0.00 |
| 2970 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 588.60 | 1.62 | 255.70 | 306.60 | 13.20 | 13.10 | 0.00 |
| 3005 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 345.70 | 1.62 | 102.70 | 216.70 | 13.20 | 13.10 | 0.00 |
| 3006 | Bunuri si servicii | 20.01 | 265.30 | 1.62 | 98.90 | 140.10 | 13.20 | 13.10 | 0.00 |
| 3009 | Incalzit, iluminat si forta motrica | 20.01.03 | 97.35 | 0.88 | 81.30 | 5.85 | 5.10 | 5.10 | -1.35 |
| 3014 | Posta, telecomunicatii, radio, tv, Internet | 20.01.08 | 22.20 | 0.00 | 5.70 | 5.50 | 5.50 | 5.50 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 3015 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8.85 | 0.74 | 2.20 | 3.15 | 1.80 | 1.70 | 1.35 |
| 3016 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 136.90 | 0.00 | 9.70 | 125.60 | 0.80 | 0.80 | 0.00 |
| 3017 | Reparatii curente | 20.02 | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 | 0.00 |
| 3026 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 |
| 3029 | Alte obiecte de inventar | 20.05.30 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 |
| 3036 | Consultanta si expertiza | 20.12 | 26.80 | 0.00 | 0.00 | 26.80 | 0.00 | 0.00 | 0.00 |
| 3054 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 3.80 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3062 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.80 | 0.00 | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3085 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |
| 3086 | 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 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |
| 3087 | Transferuri catre institutiile publice | 51.01.01 | 242.90 | 0.00 | 153.00 | 89.90 | 0.00 | 0.00 | 0.00 |
| 3164 | 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 | 588.60 | 1.62 | 255.70 | 306.60 | 13.20 | 13.10 | 0.00 |
| 3167 | Programe de dezvoltare regionala si sociala | 80.02.01.10 | 588.60 | 1.62 | 255.70 | 306.60 | 13.20 | 13.10 | 0.00 |
| 3570 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 2,177.84 | 0.00 | 1,295.50 | 117.00 | 12.50 | 752.84 | 0.00 |
| 3571 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,177.84 | 0.00 | 1,295.50 | 117.00 | 12.50 | 752.84 | 0.00 |
| 3606 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,112.50 | 0.00 | 1,264.50 | 105.00 | 1.00 | 742.00 | 0.00 |
| 3607 | Bunuri si servicii | 20.01 | 43.50 | 0.00 | 4.50 | 37.00 | 1.00 | 1.00 | 0.00 |
| 3617 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 43.50 | 0.00 | 4.50 | 37.00 | 1.00 | 1.00 | 0.00 |
| 3618 | Reparatii curente | 20.02 | 2,069.00 | 0.00 | 1,260.00 | 68.00 | 0.00 | 741.00 | 0.00 |
| 3680 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 3681 | Subventii pentru acoperirea diferentelor de pret si tarifi | 40.03 | 65.34 | 0.00 | 31.00 | 12.00 | 11.50 | 10.84 | 0.00 |
| 3765 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2,177.84 | 0.00 | 1,295.50 | 117.00 | 12.50 | 752.84 | 0.00 |
| 3767 | Transport in comun | 84.02.03.02 | 73.84 | 0.00 | 35.50 | 14.00 | 12.50 | 11.84 | 0.00 |
| 3768 | Strazi | 84.02.03.03 | 2,104.00 | 0.00 | 1,260.00 | 103.00 | 0.00 | 741.00 | 0.00 |
| 3775 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3946 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3951 | TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3957 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3960 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3974 | Alte actiuni economice | 87.02.50 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3976 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUGETUL LOCAL pe anul 2017
Rectificare din data '25.05.2017' pt. 'Rec. 2 din '25.05.2017' - Bugetul local' - Sectiunea Dezvoltare

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL | 00.01 | 2,400.04 | 0.00 | 5.89 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,106.25 | 352.15 | 39.50 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,106.25 | 352.15 | 39.50 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,106.25 | 352.15 | 39.50 |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,106.25 | 352.15 | 39.50 |
| 17 | Vărsăminte din secțiunea de funcționare | 37.02.04 | 2,234.64 | 0.00 | 0.00 | 776.24 | 1,106.25 | 352.15 | 39.50 |
| 19 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 165.40 | 0.00 | 5.89 | 77.51 | 41.50 | 40.50 | 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 | 165.40 | 0.00 | 5.89 | 77.51 | 41.50 | 40.50 | 0.00 |
| 21 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 0.40 | 0.00 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 165.00 | 0.00 | 5.49 | 77.51 | 41.50 | 40.50 | 0.00 |
| 186 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.02 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 354 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 355 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 356 | Active fixe | 71.01 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 360 | Alte active fixe | 71.01.30 | 2,461.41 | 19.12 | 67.26 | 853.75 | 1,147.75 | 392.65 | 39.50 |
| 378 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 379 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 547 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 548 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 549 | Active fixe | 71.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 553 | Alte active fixe | 71.01.30 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 571 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 572 | Autoritati executive | 51.02.01.03 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 1748 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1749 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1917 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1918 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1919 | Active fixe | 71.01 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1923 | Alte active fixe | 71.01.30 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1941 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |
| 1942 | Invatamant prescolar | 65.02.03.01 | 95.70 | 0.00 | 0.00 | 50.00 | 45.70 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 2571 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,083.55 | 0.00 | 0.00 | 366.65 | 364.75 | 352.15 | 0.00 |
| 2572 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2740 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2741 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2742 | Active fixe | 71.01 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2746 | Alte active fixe | 71.01.30 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2772 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 905.40 | 0.00 | 0.00 | 306.00 | 306.00 | 293.40 | 0.00 |
| 2774 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2942 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2943 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2944 | Active fixe | 71.01 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2948 | Alte active fixe | 71.01.30 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2970 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 178.15 | 0.00 | 0.00 | 60.65 | 58.75 | 58.75 | 0.00 |
| 2973 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 1,228.66 | 19.12 | 67.26 | 383.60 | 737.30 | 40.50 | 39.50 |
| 2974 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3142 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3143 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3144 | Active fixe | 71.01 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3148 | Alte active fixe | 71.01.30 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3166 | 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 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3169 | Programe de dezvoltare regionala si sociala | 80.02.01.10 | 271.40 | 0.00 | 0.00 | 98.90 | 132.00 | 40.50 | 0.00 |
| 3566 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3734 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3735 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3736 | Active fixe | 71.01 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3740 | Alte active fixe | 71.01.30 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3758 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3761 | Strazi | 84.02.03.03 | 957.26 | 19.12 | 67.26 | 284.70 | 605.30 | 0.00 | 39.50 |
| 3966 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3970 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -61.37 | 0.00 | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3971 | Deficitul secțiunii de dezvoltare | 99.02.97 | -61.37 | 0.00 | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |



Presedinte de sedinta,
Radu Bobarnat

Secretarul Municipiului Husi,
jr. Monica Dumitrașcu

LISTA
 Poziției ALTE CHELTUIELI DE INVESTIȚII defalcate pe categorii de bunuri
 pe anul 2017

mii lei -

| Nominalizarea bunuri și altor cheltuieli de investiții | U.M | Cant. | Valoare | Plăți efectuate | Suma |
|---|------|-------|---------------|-----------------|------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| Total (I+II+III+IV+V) | - | - | 266,00 | - | - |
| I.Achiziții imobile , total | - | - | - | - | - |
| II.Dotari independente, total | - | - | 84,2 | - | - |
| Cap.51.02. Autoritati publice si actiuni externe, total - din care: | - | - | 53,5 | - | - |
| -Dispozitiv GSP ROVER GNSS Rompos S82 | Buc. | 1 | 25,5 | - | - |
| - Centrala telefonica de tip NEC-PHILIPS | Buc. | 1 | 28,0 | - | - |
| Cap.80.02. Actiuni generale economice , comerciale si de munca , total din care: | - | - | 30,7 | - | - |
| -Camere video | Buc. | 3 | 30,7 | - | - |
| III. Consolidari imobile | - | - | - | - | - |
| IV.Cheletuiele pentru proiectare, pentru elaborarea studiilor de fezabilitate si studiilor de fezabilitate aferente obiectivului - total - din care: | - | - | 181,8 | - | - |
| Cap.80.02. Actiuni generale economice , comerciale si de munca , total din care: | - | - | 68,2 | - | - |
| -Elaborare documentatii tehnice pentru Cresterea eficientei energetice pentru sediu Primariei Municipiului Husi | Buc. | 1 | 28,5 | - | - |
| -Cheletuiele Realizare DALI privind Cresterea eficientei energetice in cladirea Primariei Municipiului Husi | Buc. | 1 | 39,7 | - | - |
| Cap.84.02. Actiuni generale economice , comerciale si de munca , total din care: | - | - | 113,6 | - | - |
| -Studiu fezabilitate -obiectiv de investitii Modernizare strazi in Municipiul Husi | Buc. | 1 | 113,6 | - | - |
| V.Alte cheltuieli asimilate investitiilor | - | - | - | - | - |

Plata se face din contul RO78TRREZ24A510103710130X, RO36TRREZ24A800110710130X si RO24TRREZ24A840303710130X.

Președinte de sedinta,

Radu Bobârnat



Secretarul Municipiului Husi,

jr.Monica Dumitrașcu

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---------------------------|---------------------------|-------------------------|---|---|-------------------------|---|---|
| <i>Protectia mediului-total, din care:</i> | <u>178.15</u> 169.30 | <u>178.15</u> 169.30 | <u>178.15</u> 169.30 | - | - | <u>178.15</u> 169.30 | - | - |
| <i>Cap. 74.02</i> | | | | | | | | |
| A. Lucrări în continuare | - | - | - | - | - | - | - | - |
| B. Lucrari noi | <u>178.15</u> 169.30 | <u>178.15</u> 169.30 | <u>178.15</u> 169.30 | - | - | <u>178.15</u> 169.30 | - | - |
| Lucrari de realizare SPAU-Pictor Viorel Husi si reabilitare racorduri canalizare menajera la scari de blocuri | <u>88.90</u> 84.50 | <u>88.90</u> 84.50 | <u>88.90</u> 84.50 | - | - | <u>88.90</u> 84.50 | - | - |
| Lucrari reparatii retele de canalizare menajera si apa potabila in Municipiul Husi | <u>89.25</u> 84.80 | <u>89.25</u> 84.80 | <u>89.25</u> 84.80 | - | - | <u>89.25</u> 84.80 | - | - |
| C. Alte cheltuieli de investitii total din care: | - | - | - | - | - | - | - | - |
| <i>Cap. 80.02</i> | | | | | | | | |
| <i>Actiuni generale economice , comerciale si de munca , total din care:</i> | <u>241.40</u> 800.40 | <u>241.40</u> 800.40 | <u>271.40</u> 163.90 | - | - | <u>271.40</u> 163.90 | - | - |
| A. Lucrari in continuare: | - | - | - | - | - | - | - | - |
| B. Lucrari noi | <u>842.50</u> 800.40 | <u>842.50</u> 800.40 | <u>172.50</u> 163.90 | - | - | <u>172.50</u> 163.90 | - | - |
| * Instalatie stins incendiu Hala Agroalimentara-Municipiul Husi | <u>842.50</u> 800.40 | <u>842.50</u> 800.40 | <u>172.50</u> 163.90 | - | - | <u>172.50</u> 163.90 | - | - |
| C. Alte cheltuieli de investitii total din care: | <u>98.90</u> | <u>98.90</u> | <u>98.90</u> | - | - | <u>98.90</u> | - | - |
| *Alte cheltuieli de investitii conform listei anexă 1.b. | 98.90 | 98.90 | 98.90 | - | - | 98.90 | - | - |
| <i>Cap. 84.02</i> | | | | | | | | |
| <i>Transporturi - total, din care :</i> | <u>2139.08</u> 1790.48 | <u>2139.08</u> 1790.48 | <u>957.26</u> 801.28 | - | - | <u>957.26</u> 801.28 | - | - |
| A. Lucrări în continuare, total din care: | <u>1956.98</u> 1725.40 | <u>1956.98</u> 1725.40 | <u>775.16</u> 736.20 | - | - | <u>775.16</u> 736.20 | - | - |
| *Reabilitare Str. Bariera Pascal Municipiul Husi | <u>1063.28</u> 876.37 | <u>1063.28</u> 876.37 | <u>5.86</u> 5.50 | - | - | <u>5.86</u> 5.50 | - | - |
| Modernizare strada Fundatura Viilor – Municipiul Husi | <u>378.20</u> 359.30 | <u>378.20</u> 359.30 | <u>347.40</u> 330.00 | - | - | <u>347.40</u> 330.00 | - | - |
| Modernizare strada Schit – Municipiul Husi | <u>209.10</u> 198.65 | <u>209.10</u> 198.65 | <u>189.20</u> 179.70 | - | - | <u>189.20</u> 179.70 | - | - |
| Modernizare strada Cpt. Anastasiu – Municipiul Husi | <u>306.40</u> 291.08 | <u>306.40</u> 291.08 | <u>232.70</u> 221.00 | - | - | <u>232.70</u> 221.00 | - | - |
| B. Lucrari noi | <u>68.50</u> 65.08 | <u>68.50</u> 65.08 | <u>68.50</u> 65.08 | - | - | <u>68.50</u> 65.08 | - | - |
| Construire podet tip P2 pe strada Schit-km 0+575, Municipiul Husi | <u>68.50</u> 65.08 | <u>68.50</u> 65.08 | <u>68.50</u> 65.08 | - | - | <u>68.50</u> 65.08 | - | - |
| C. Alte cheltuieli de investitii total din care: | <u>113.60</u> | <u>113.60</u> | <u>113.60</u> | - | - | <u>113.60</u> | - | - |
| *Alte cheltuieli de investitii conform listei anexă 1.b. | 113.60 | 113.60 | 113.60 | - | - | 113.60 | - | - |

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