

BUGETUL LOCAL pe anul 2017
Rectificare din data '14.12.2017' pt. 'Rec. 18 din '14.12.2017' - Bugetul local'

Mii Lei

| 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 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 60,407.26 | 0.00 | 15,121.38 | 15,879.34 | 13,505.69 | 15,900.85 | 0.00 |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16) | 49.90 | 25,026.47 | 0.00 | 6,673.63 | 6,788.69 | 5,673.14 | 5,891.01 | 0.00 |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 57,178.37 | 0.00 | 14,846.74 | 15,614.18 | 12,780.54 | 13,936.91 | 0.00 |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 52,678.17 | 0.00 | 13,619.84 | 14,385.38 | 11,991.00 | 12,681.95 | 0.00 |
| 5 | A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 14,242.70 | 0.00 | 3,635.09 | 3,587.44 | 3,616.05 | 3,404.12 | 0.00 |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 14,003.20 | 0.00 | 3,575.09 | 3,527.44 | 3,636.05 | 3,264.62 | 0.00 |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 74.13 | 0.00 | 57.03 | 0.00 | 11.90 | 5.20 | 0.00 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 74.13 | 0.00 | 57.03 | 0.00 | 11.90 | 5.20 | 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 | 3,624.15 | 3,259.42 | 0.00 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 13,670.07 | 0.00 | 3,453.06 | 3,462.44 | 3,559.15 | 3,195.42 | 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 | -20.00 | 139.50 | 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 | -20.00 | 139.50 | 0.00 |
| 18 | Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 239.50 | 0.00 | 60.00 | 60.00 | -20.00 | 139.50 | 0.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 4,396.17 | 0.00 | 1,475.50 | 1,539.30 | 465.30 | 916.07 | 0.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 4,396.17 | 0.00 | 1,475.50 | 1,539.30 | 465.30 | 916.07 | 0.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 2,384.07 | 0.00 | 786.40 | 942.00 | 280.80 | 374.87 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 998.67 | 0.00 | 436.40 | 292.00 | 140.80 | 129.47 | 0.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 1,385.40 | 0.00 | 350.00 | 650.00 | 140.00 | 245.40 | 0.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,478.20 | 0.00 | 602.90 | 512.00 | 194.80 | 168.50 | 0.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 1,071.30 | 0.00 | 500.00 | 310.00 | 194.80 | 66.50 | 0.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 406.90 | 0.00 | 102.90 | 202.00 | 0.00 | 102.00 | 0.00 |
| 28 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 289.90 | 0.00 | 48.20 | 47.30 | 65.70 | 128.70 | 0.00 |
| 29 | Alte impozite si taxe pe proprietate | 07.02.50 | 244.00 | 0.00 | 38.00 | 38.00 | -76.00 | 244.00 | 0.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 34,039.30 | 0.00 | 8,509.25 | 9,258.64 | 7,909.65 | 8,361.76 | 0.00 |
| 31 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.06) | 11.02 | 32,870.00 | 0.00 | 8,179.00 | 8,903.00 | 7,645.00 | 8,142.00 | 0.00 |
| 33 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 32,256.00 | 0.00 | 8,025.00 | 8,747.00 | 7,491.00 | 7,993.00 | 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 |

| 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 | |
| 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 | 1,168.30 | 0.00 | 330.00 | 355.39 | 263.40 | 219.51 | 0.00 |
| 45 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 1,132.20 | 0.00 | 330.00 | 355.39 | 227.70 | 219.11 | 0.00 |
| 46 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 716.10 | 0.00 | 230.00 | 205.39 | 137.40 | 143.31 | 0.00 |
| 47 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 416.10 | 0.00 | 100.00 | 150.00 | 90.30 | 75.80 | 0.00 |
| 49 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 36.10 | 0.00 | 0.00 | 0.00 | 35.70 | 0.40 | 0.00 |
| 53 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 4,500.20 | 0.00 | 1,226.90 | 1,228.80 | 789.54 | 1,254.96 | 0.00 |
| 54 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,150.00 | 0.00 | 300.00 | 329.30 | 285.40 | 235.30 | 0.00 |
| 55 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,150.00 | 0.00 | 300.00 | 329.30 | 285.40 | 235.30 | 0.00 |
| 58 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,120.70 | 0.00 | 300.00 | 300.00 | 285.40 | 235.30 | 0.00 |
| 59 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,120.70 | 0.00 | 300.00 | 300.00 | 285.40 | 235.30 | 0.00 |
| 60 | Venituri din dividende | 30.02.08 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 3,350.20 | 0.00 | 926.90 | 899.50 | 504.14 | 1,019.66 | 0.00 |
| 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 | 12.60 | 0.00 | 2.50 | 2.00 | 2.00 | 6.10 | 0.00 |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 12.60 | 0.00 | 2.50 | 2.00 | 2.00 | 6.10 | 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 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 0.00 |
| 81 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 0.00 |
| 82 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 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 | 1,934.30 | 0.00 | 566.70 | 559.00 | 186.10 | 622.50 | 0.00 |
| 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 | 1,867.50 | 0.00 | 550.00 | 542.30 | 169.40 | 605.80 | 0.00 |
| 103 | Varsaminte din secheta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,169.40 | 0.00 | 0.00 | -776.24 | -107.05 | -266.11 | 349.70 |
| 104 | Varsaminte din secheta de functionare | 37.02.04 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 266.11 | -349.70 |
| 107 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 718.10 | 0.00 | 5.89 | 77.51 | 538.80 | 96.10 | 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 | 718.10 | 0.00 | 5.89 | 77.51 | 538.80 | 96.10 | 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 | 185.00 | 0.00 | 5.49 | 77.51 | 41.50 | 60.50 | 0.00 |
| 112 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 532.70 | 0.00 | 0.00 | 0.00 | 497.10 | 35.60 | 0.00 |
| 127 | IV. SUBVENTII (cod 00.18) | 00.17 | 974.30 | 0.00 | 266.75 | 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 | 266.75 | 187.65 | 186.55 | 331.35 | 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 | |
| 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 incalzirea locuintei cu lemne, carbuni, combustibili petroliei | 42.02.34 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 166 | Subvenții din bugetul de stat pentru finantarea sanatații | 42.02.41 | 764.30 | 0.00 | 203.75 | 187.65 | 186.55 | 186.35 | 0.00 |
| 273 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,536.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.49 | 0.00 |
| 278 | Fondul Social European (FSE) | 48.02.02 | 1,536.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.49 | 0.00 |
| 279 | Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 1,379.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.67 | 0.00 |
| 281 | Prefinantare | 48.02.02.03 | 156.82 | 0.00 | 0.00 | 0.00 | 0.00 | 156.82 | 0.00 |
| 308 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 60,468.63 | 984.44 | 15,182.75 | 15,879.34 | 13,505.69 | 15,900.85 | 0.00 |
| 309 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 56,624.43 | 965.32 | 14,635.94 | 14,545.57 | 12,376.04 | 15,066.88 | 377.37 |
| 310 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 34,680.40 | 0.00 | 8,258.65 | 9,150.45 | 8,672.11 | 8,599.20 | -7.40 |
| 311 | Cheltuieli salariale in bani | 10.01 | 28,349.08 | 0.00 | 6,732.76 | 7,433.55 | 7,055.73 | 7,127.05 | -4.63 |
| 312 | Salarii de baza | 10.01.01 | 26,107.19 | 0.00 | 6,079.74 | 6,621.44 | 6,624.37 | 6,781.64 | -2.19 |
| 313 | Sporuri pentru conditiile de munca | 10.01.05 | 108.58 | 0.00 | 35.60 | 35.05 | 24.18 | 13.75 | 0.00 |
| 314 | Alte sporuri | 10.01.06 | 172.60 | 0.00 | 58.33 | 71.56 | 33.58 | 9.13 | -1.07 |
| 315 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 33.00 | 0.00 | 8.62 | 10.70 | 7.70 | 5.98 | 0.00 |
| 316 | Fond aferent platii cu ora | 10.01.11 | 1,787.64 | 0.00 | 516.59 | 651.88 | 342.65 | 276.52 | -0.54 |
| 317 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 140.08 | 0.00 | 32.88 | 41.92 | 25.26 | 40.02 | -0.83 |
| 318 | Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 1.00 | 1.00 | -2.00 | 0.00 | 0.00 |
| 319 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6,331.32 | 0.00 | 1,525.89 | 1,716.90 | 1,616.38 | 1,472.15 | -2.77 |
| 320 | Contributii de asigurari sociale de stat | 10.03.01 | 4,438.69 | 0.00 | 1,063.00 | 1,186.84 | 1,131.37 | 1,057.49 | -1.22 |
| 321 | Contributii de asigurari de somaj | 10.03.02 | 196.84 | 0.00 | 33.08 | 37.91 | 35.12 | 30.73 | -0.06 |
| 322 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,450.65 | 0.00 | 346.23 | 390.98 | 371.89 | 341.55 | -0.37 |
| 323 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 46.69 | 0.00 | 11.35 | 12.80 | 13.00 | 9.54 | 0.00 |
| 324 | Contributii pt concedii si indemnizatii | 10.03.06 | 258.46 | 0.00 | 72.24 | 88.38 | 65.01 | 32.84 | -1.11 |
| 325 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 15,669.45 | 945.97 | 5,112.29 | 3,878.14 | 3,237.44 | 3,441.58 | 597.17 |
| 326 | Bunuri si servicii | 20.01 | 12,355.79 | 866.47 | 3,594.71 | 3,473.90 | 3,097.11 | 2,190.08 | 449.86 |
| 327 | Furnituri de birou | 20.01.01 | 114.08 | 1.24 | 32.40 | 32.45 | 22.46 | 26.77 | 1.99 |
| 328 | Materiale pentru curatenie | 20.01.02 | 103.07 | 0.31 | 20.83 | 24.92 | 31.64 | 25.68 | 4.09 |
| 329 | Incalzit, iluminat si forta motrica | 20.01.03 | 1,778.26 | 186.91 | 927.22 | 445.08 | 210.46 | 195.50 | -119.17 |
| 330 | Apa, canal si salubritate | 20.01.04 | 7,740.62 | 523.17 | 1,996.55 | 2,148.14 | 2,100.32 | 1,495.61 | 516.72 |
| 331 | Carburanti si lubrifianti | 20.01.05 | 25.40 | 0.00 | 9.35 | 7.55 | 9.65 | -1.25 | -3.50 |
| 332 | Piese de schimb | 20.01.06 | 21.96 | 1.60 | 6.53 | 6.00 | 4.00 | 3.45 | -1.15 |
| 333 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 202.73 | 0.87 | 58.32 | 48.80 | 55.32 | 40.30 | -7.43 |
| 334 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 389.47 | 18.09 | 109.09 | 97.07 | 100.10 | 83.21 | -0.68 |

| 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 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,950.19 | 134.08 | 434.42 | 661.79 | 563.16 | 320.82 | 58.99 |
| 336 | Reparatii curente | 20.02 | 2,195.52 | 1.55 | 1,261.55 | 133.85 | -116.33 | 916.45 | 21.95 |
| 337 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 338 | Hrana pentru oameni | 20.03.01 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 339 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 60.30 | 0.50 | 14.50 | 16.90 | 17.85 | 11.05 | -0.93 |
| 340 | Medicamente | 20.04.01 | 18.00 | 0.00 | 5.05 | 5.20 | 4.50 | 3.25 | -1.15 |
| 341 | Materiale sanitare | 20.04.02 | 9.30 | 0.50 | 2.70 | 3.05 | 3.00 | 0.55 | -1.25 |
| 342 | Dezinfectanti | 20.04.04 | 33.00 | 0.00 | 6.75 | 8.65 | 10.35 | 7.25 | 1.47 |
| 343 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 189.75 | 1.09 | 14.90 | 93.30 | 35.40 | 106.15 | 44.19 |
| 344 | Uniforme si echipament | 20.05.01 | 19.30 | 0.00 | 0.00 | 4.10 | 8.90 | 6.30 | 0.00 |
| 345 | Alte obiecte de inventar | 20.05.30 | 170.45 | 1.09 | 14.90 | 29.20 | 26.50 | 99.85 | 44.19 |
| 346 | Deplasari, detasari, transferati (cod 20.06.01+20.06.02) | 20.06 | 107.40 | 0.00 | 19.98 | 40.33 | 33.52 | 13.57 | -1.60 |
| 347 | Deplasari interne, detasari, transferari | 20.06.01 | 107.40 | 0.00 | 19.98 | 40.33 | 33.52 | 13.57 | -1.60 |
| 348 | Carti, publicatii si materiale documentare | 20.11 | 10.60 | 0.00 | 3.30 | 0.70 | 4.10 | 2.50 | -3.00 |
| 349 | Consultanta si expertiza | 20.12 | 44.73 | 0.00 | 0.00 | 26.80 | 4.00 | 13.93 | 0.00 |
| 350 | Pregatire profesionala | 20.13 | 46.35 | 0.00 | 9.50 | 14.40 | 23.00 | -0.55 | -11.56 |
| 351 | Protectia muncii | 20.14 | 4.80 | 0.00 | 0.00 | 1.80 | 0.50 | 2.50 | 2.90 |
| 352 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 464.51 | 57.92 | 118.35 | 92.16 | 83.79 | 170.21 | 94.66 |
| 353 | Prime de asigurare non-viata | 20.30.03 | 0.52 | 0.00 | 0.00 | 0.00 | 0.80 | -0.28 | -0.28 |
| 354 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 463.99 | 57.92 | 118.35 | 92.16 | 82.99 | 170.49 | 94.94 |
| 355 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 356 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 357 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 358 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 359 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 360 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 |
| 361 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 |
| 362 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 2,808.90 | 18.00 | 805.50 | 793.50 | 229.70 | 980.20 | -200.60 |
| 363 | 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 | 2,808.90 | 18.00 | 805.50 | 793.50 | 229.70 | 980.20 | -200.60 |
| 364 | Transferuri catre institutii publice | 51.01.01 | 1,058.90 | 18.00 | 335.50 | 245.50 | 145.70 | 332.20 | -200.60 |
| 365 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,750.00 | 0.00 | 470.00 | 548.00 | 84.00 | 648.00 | 0.00 |
| 366 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 364.40 | 1.35 | 138.50 | 70.20 | 13.30 | 142.40 | 0.00 |
| 367 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 364.40 | 1.35 | 138.50 | 70.20 | 13.30 | 142.40 | 0.00 |
| 368 | Ajutoare sociale in numerar | 57.02.01 | 334.40 | 0.00 | 130.00 | 62.70 | 7.30 | 134.40 | 0.00 |
| 369 | 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 |
| 370 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.66 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 371 | Programe din Fondul Social European (FSE) | 58.02 | 1,561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.66 | 0.00 | |
| 372 | Finantare nationala | 58.02.01 | 216.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.56 | 0.00 | |
| 373 | Finantare externa nerambursabila | 58.02.02 | 1,345.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.10 | 0.00 | |
| 374 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 496.98 | 0.00 | 0.00 | 386.28 | 0.00 | 0.00 | 109.70 | -12.80 | |
| 375 | Burse | 59.01 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 0.00 | 109.70 | -12.80 | |
| 376 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 377 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | 357.05 | -349.70 | |
| 378 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | 357.05 | -349.70 | |
| 379 | Active fixe | 71.01 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | 357.05 | -349.70 | |
| 380 | Alte active fixe | 71.01.30 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | 357.05 | -349.70 | |
| 381 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 506.00 | 0.00 | |
| 382 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 506.00 | 0.00 | |
| 383 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 506.00 | 0.00 | |
| 384 | Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 506.00 | 0.00 | |
| 385 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -83.51 | 0.00 | -6.45 | -25.98 | -22.00 | -29.08 | -29.08 | -27.67 | |
| 386 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -83.51 | 0.00 | -6.45 | -25.98 | -22.00 | -29.08 | -29.08 | -27.67 | |
| 387 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -83.51 | 0.00 | -6.45 | -25.98 | -22.00 | -29.08 | -29.08 | -27.67 | |
| 388 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -83.50 | 0.00 | -6.45 | -25.98 | -22.00 | -29.07 | -29.07 | -27.67 | |
| 389 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | -0.01 | 0.00 | |
| 391 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 5,688.74 | 85.80 | 1,423.16 | 1,396.05 | 1,382.86 | 1,486.67 | 1,486.67 | 59.30 | |
| 392 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 4,308.48 | 80.60 | 1,031.06 | 1,037.20 | 1,068.78 | 1,171.44 | 1,171.44 | 64.00 | |
| 393 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,255.08 | 80.60 | 1,031.16 | 983.70 | 1,068.78 | 1,171.44 | 1,171.44 | 64.00 | |
| 394 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,435.82 | 0.00 | 730.00 | 824.20 | 936.68 | 944.94 | 944.94 | -6.00 | |
| 395 | Cheltuieli salariale in bani | 10.01 | 2,825.10 | 0.00 | 603.73 | 669.97 | 774.80 | 776.60 | 776.60 | -3.62 | |
| 396 | Salarii de baza | 10.01.01 | 2,601.32 | 0.00 | 539.92 | 568.85 | 737.02 | 735.53 | 735.53 | -2.09 | |
| 397 | Alte sporuri | 10.01.06 | 83.70 | 0.00 | 30.93 | 39.20 | 12.52 | 1.05 | 1.05 | -0.70 | |
| 398 | Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 140.08 | 0.00 | 32.88 | 41.92 | 25.26 | 40.02 | 40.02 | -0.83 | |
| 399 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 610.72 | 0.00 | 126.27 | 154.23 | 161.88 | 168.34 | 168.34 | -2.38 | |
| 400 | Contributii de asigurari sociale de stat | 10.03.01 | 443.56 | 0.00 | 92.20 | 106.20 | 117.83 | 125.33 | 125.33 | -1.04 | |
| 401 | Contributii de asigurari de somaj | 10.03.02 | 13.99 | 0.00 | 2.92 | 3.43 | 3.80 | 3.84 | 3.84 | -0.05 | |
| 402 | Contributii de asigurari sociale de sanatate | 10.03.03 | 145.75 | 0.00 | 30.32 | 35.60 | 38.60 | 41.23 | 41.23 | -0.25 | |
| 403 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4.06 | 0.00 | 0.83 | 1.10 | 1.65 | 0.48 | 0.48 | 0.01 | |
| 404 | Contributii pt concedii si indemnizatii | 10.03.06 | 3.96 | 0.00 | 0.00 | 5.90 | 0.00 | -2.54 | -2.54 | -1.06 | |
| 405 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 819.26 | 80.60 | 301.16 | 159.50 | 132.10 | 226.50 | 226.50 | 70.00 | |
| 406 | Bunuri si servicii | 20.01 | 616.16 | 21.94 | 222.96 | 133.10 | 118.60 | 140.50 | 140.50 | -3.50 | |
| 407 | Furnituri de birou | 20.01.01 | 72.98 | 1.18 | 22.48 | 21.30 | 11.70 | 17.50 | 17.50 | 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 | |
| 408 | Materiale pentru curatenie | 20.01.02 | 7.30 | 0.00 | 1.50 | 2.40 | 1.30 | 2.10 | 0.00 |
| 409 | Incaltzi, iluminat si forta motrica | 20.01.03 | 11.56 | 2.75 | 72.66 | 21.00 | -0.30 | 18.20 | 0.00 |
| 410 | Carburanti si lubrifianti | 20.01.05 | 21.30 | 0.00 | 7.50 | 5.80 | 7.80 | 0.20 | -3.50 |
| 411 | Piese de schimb | 20.01.06 | 17.03 | 1.80 | 4.53 | 4.50 | 4.00 | 4.00 | 0.00 |
| 412 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 113.44 | 0.14 | 30.44 | 23.30 | 28.30 | 31.40 | 0.00 |
| 413 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 208.24 | 13.74 | 60.74 | 47.00 | 52.00 | 48.50 | 0.00 |
| 414 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 64.31 | 2.33 | 23.11 | 7.80 | 14.80 | 18.60 | 0.00 |
| 415 | Reparatii curente | 20.02 | 5.50 | 0.00 | 0.00 | 0.00 | 2.50 | 3.00 | 0.00 |
| 416 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4.90 | 1.09 | 4.90 | 3.00 | -4.00 | 1.00 | 0.00 |
| 417 | Alte obiecte de inventar | 20.05.30 | 4.90 | 1.09 | 4.90 | 3.00 | -4.00 | 1.00 | 0.00 |
| 418 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 25.20 | 0.00 | 6.00 | 8.00 | 4.00 | 7.20 | 0.00 |
| 419 | Deplasari interne, detașari, transferari | 20.06.01 | 25.20 | 0.00 | 6.00 | 8.00 | 4.00 | 7.20 | 0.00 |
| 420 | Carti, publicatii si materiale documentare | 20.11 | 1.40 | 0.00 | 3.20 | -1.80 | 0.00 | 0.00 | 0.00 |
| 421 | Pregatire profesionala | 20.13 | 0.00 | 0.00 | 0.00 | 2.20 | 0.00 | -2.20 | 0.00 |
| 422 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 166.10 | 57.57 | 64.10 | 15.00 | 10.00 | 77.00 | 73.50 |
| 423 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 166.10 | 57.57 | 64.10 | 15.00 | 10.00 | 77.00 | 73.50 |
| 424 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 425 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 426 | Active fixe | 71.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 427 | Alte active fixe | 71.01.30 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 |
| 428 | 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 |
| 429 | TITLUL XIX 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 |
| 430 | 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 |
| 431 | 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 |
| 433 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 4,308.48 | 80.60 | 1,031.06 | 1,037.20 | 1,088.78 | 1,171.44 | 64.00 |
| 434 | Autoritati executive | 51.02.01.03 | 4,308.48 | 80.60 | 1,031.06 | 1,037.20 | 1,088.78 | 1,171.44 | 64.00 |
| 436 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 417.26 | 5.20 | 102.10 | 123.85 | 89.08 | 102.23 | -10.70 |
| 437 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 417.26 | 5.20 | 102.10 | 123.85 | 89.08 | 102.23 | -10.70 |
| 438 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 372.96 | 0.00 | 82.20 | 92.80 | 101.58 | 96.38 | -1.00 |
| 439 | Cheltuieli salariale in bani | 10.01 | 306.51 | 0.00 | 67.72 | 75.74 | 81.99 | 81.07 | -0.68 |
| 440 | Salarii de baza | 10.01.01 | 291.83 | 0.00 | 63.84 | 67.42 | 79.51 | 81.07 | -0.68 |
| 441 | Alte sporuri | 10.01.06 | 14.67 | 0.00 | 3.88 | 8.32 | 2.47 | 0.00 | 0.00 |
| 442 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 68.46 | 0.00 | 14.48 | 17.07 | 19.60 | 15.32 | -0.32 |
| 443 | Contributii de asigurari sociale de stat | 10.03.01 | 48.29 | 0.00 | 10.54 | 11.96 | 14.35 | 11.44 | -0.17 |
| 444 | Contributii de asigurari de somaj | 10.03.02 | 1.52 | 0.00 | 0.35 | 0.39 | 0.49 | 0.30 | -0.01 |
| 445 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.87 | 0.00 | 3.47 | 3.95 | 4.63 | 3.82 | -0.08 |

| 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 | | | |
| 446 | Contribuții de asigurări pentru accidente de muncă și boli profesionale | 10.03.04 | 0.46 | 0.00 | 0.10 | 0.13 | 0.13 | 0.11 | 0.00 | 0.00 | |
| 447 | Contribuții pt concedii și indemnizații | 10.03.06 | 0.31 | 0.00 | 0.02 | 0.65 | 0.00 | -0.36 | -0.05 | -0.05 | |
| 448 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 44.30 | 5.20 | 19.90 | 11.05 | 7.50 | 5.85 | -4.70 | -4.70 | |
| 449 | Bunuri și servicii | 20.01 | 43.40 | 5.20 | 19.80 | 10.45 | 7.40 | 5.75 | -4.70 | -4.70 | |
| 450 | Furnituri de birou | 20.01.01 | 2.40 | 0.07 | 0.70 | 0.55 | 0.60 | 0.55 | 0.00 | 0.00 | |
| 451 | Materiale pentru curățenie | 20.01.02 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 | 0.00 | |
| 452 | Încalzit, iluminat și forță motrică | 20.01.03 | 26.20 | 0.00 | 11.40 | 6.00 | 4.00 | 4.80 | -4.00 | -4.00 | |
| 453 | Posta, telecomunicații, radio, tv, internet | 20.01.08 | 9.00 | 0.74 | 3.00 | 2.20 | 2.30 | 1.50 | 0.00 | 0.00 | |
| 454 | Materiale și prestații de servicii cu caracter funcțional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | -0.40 | 0.00 | 0.00 | |
| 455 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 4.70 | 4.40 | 4.40 | 1.20 | 0.00 | -0.90 | -0.70 | -0.70 | |
| 456 | 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 | 0.00 | |
| 457 | Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 458 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 | |
| 459 | Deplasări interne, detașări, transferări | 20.06.01 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 | 0.00 | |
| 460 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 | -5.00 | |
| 461 | Fond de rezerva bugetară la dispoziția consiliilor locale și județene | 50.04 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 | -5.00 | |
| 463 | Fond de rezerva bugetară la dispoziția autorităților locale | 54.02.05 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 | -5.00 | |
| 466 | Servicii publice comunitare de evidență a persoanelor | 54.02.10 | 379.60 | 0.80 | 90.10 | 94.45 | 100.58 | 94.47 | -4.40 | -4.40 | |
| 467 | Alte servicii publice generale | 54.02.50 | 37.66 | 4.40 | 12.00 | 9.40 | 8.50 | 7.76 | -1.30 | -1.30 | |
| 469 | Tranzacții privind datoria publică și împrumuturi (55.02.01) | 55.02 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 470 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 471 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 472 | Dobânzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 473 | Dobânzi aferente datoriei publice interne directe | 30.01.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 475 | Tranzacții privind datoria publică și împrumuturi | 55.02.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | 6.00 | |
| 487 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02) | 60 | 905.24 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 | 0.00 | |
| 492 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 905.24 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 | 0.00 | |
| 493 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 905.25 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 | 0.00 | |
| 494 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 858.05 | 0.00 | 210.00 | 230.50 | 204.09 | 213.46 | 0.00 | 0.00 | |
| 495 | Cheltuieli salariale în bani | 10.01 | 700.24 | 0.00 | 171.44 | 188.20 | 166.18 | 174.42 | 0.00 | 0.00 | |
| 496 | Salarii de baza | 10.01.01 | 658.18 | 0.00 | 154.04 | 172.00 | 164.10 | 166.04 | 0.00 | 0.00 | |
| 497 | Sporuri pentru condiții de muncă | 10.01.05 | 22.43 | 0.00 | 7.70 | 7.00 | 1.35 | 6.38 | 0.00 | 0.00 | |
| 498 | Alte sporuri | 10.01.06 | 19.63 | 0.00 | 8.70 | 8.20 | 2.73 | 0.00 | 0.00 | 0.00 | |
| 499 | Alte drepturi salariale în bani | 10.01.30 | 0.00 | 0.00 | 1.00 | 1.00 | -2.00 | 0.00 | 0.00 | 0.00 | |
| 500 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 157.81 | 0.00 | 38.56 | 42.30 | 37.91 | 39.04 | 0.00 | 0.00 | |
| 501 | Contribuții de asigurări sociale de stat | 10.03.01 | 111.12 | 0.00 | 28.90 | 29.70 | 27.20 | 28.32 | 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 | |
| 502 | Contribuții de asigurări de somaj | 10.03.02 | 3.30 | 0.00 | 0.90 | 0.94 | 0.70 | 0.76 | 0.00 |
| 503 | Contribuții de asigurări sociale de sanatate | 10.03.03 | 36.41 | 0.00 | 8.90 | 9.80 | 8.49 | 9.22 | 0.00 |
| 504 | Contribuții de asigurări pentru accidente de munca și boli profesionale | 10.03.04 | 1.06 | 0.00 | 0.26 | 0.28 | 0.30 | 0.22 | 0.00 |
| 505 | Contribuții pt concedii și indemnizatii | 10.03.06 | 5.93 | 0.00 | 2.60 | 1.58 | 1.22 | 0.53 | 0.00 |
| 506 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 47.20 | 0.00 | 10.80 | 20.40 | 16.55 | -0.55 | 0.00 |
| 507 | Bunuri și servicii | 20.01 | 25.51 | 0.00 | 10.05 | 8.15 | 7.40 | -0.09 | 0.11 |
| 508 | Furnituri de birou | 20.01.01 | 0.90 | 0.00 | 0.50 | 0.10 | 0.25 | 0.05 | 0.00 |
| 509 | Materiale pentru curatenie | 20.01.02 | 0.60 | 0.00 | 0.30 | 0.30 | 0.30 | -0.30 | 0.00 |
| 510 | Incalziri, iluminat și forță motrică | 20.01.03 | 2.05 | 0.00 | 1.50 | 0.50 | 0.50 | -0.45 | -0.05 |
| 511 | Apa, canal și salubritate | 20.01.04 | 2.10 | 0.00 | 0.60 | 0.60 | 0.60 | 0.30 | 0.00 |
| 512 | Carburanți și lubrifianti | 20.01.05 | 4.10 | 0.00 | 1.85 | 1.85 | 1.85 | -1.45 | 0.00 |
| 513 | Piese de schimb | 20.01.06 | 0.75 | 0.00 | 0.90 | 0.90 | 0.00 | -1.05 | -0.15 |
| 514 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.70 | 0.00 | 0.45 | 0.45 | 0.45 | -0.65 | 0.00 |
| 515 | Materiale și prestări de servicii cu caracter functional | 20.01.09 | 1.10 | 0.00 | 0.45 | 0.45 | 0.45 | -0.25 | -0.20 |
| 516 | Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 13.21 | 0.00 | 3.50 | 3.00 | 3.00 | 3.71 | 0.51 |
| 517 | Reparații curente | 20.02 | 0.80 | 0.00 | 0.00 | 1.30 | 0.00 | -0.50 | 0.00 |
| 518 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19.30 | 0.00 | 0.00 | 8.90 | 8.90 | 1.50 | 0.00 |
| 519 | Uniforme și echipament | 20.05.01 | 19.30 | 0.00 | 0.00 | 4.10 | 8.90 | 6.30 | 0.00 |
| 520 | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | -4.80 | 0.00 |
| 521 | Deplasări, detașări, transferări (cod 20.06.01+20.06.02) | 20.06 | 0.19 | 0.00 | 0.25 | 0.25 | 0.25 | -0.56 | -0.11 |
| 522 | Deplasări interne, detașări, transferări | 20.06.01 | 0.19 | 0.00 | 0.25 | 0.25 | 0.25 | -0.56 | -0.11 |
| 523 | Protecția muncii | 20.14 | 1.40 | 0.00 | 0.00 | 1.80 | 0.00 | -0.40 | 0.00 |
| 524 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | -0.50 | 0.00 |
| 525 | Alte cheltuieli cu bunuri și servicii | 20.30.30 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | -0.50 | 0.00 |
| 526 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 527 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 528 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 529 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| 531 | Ordinea publica (cod 61.02.03.04) | 61.02.03 | 897.84 | 0.00 | 219.30 | 249.40 | 219.14 | 210.01 | 0.00 |
| 532 | Politie locala | 61.02.03.04 | 897.84 | 0.00 | 219.30 | 249.40 | 219.14 | 210.01 | 0.00 |
| 534 | Alte cheltuieli în domeniul ordinii publice și siguranței naționale | 61.02.50 | 7.40 | 0.00 | 1.50 | 1.50 | 1.50 | 2.90 | 0.00 |
| 536 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 37,662.81 | 116.92 | 9,100.63 | 10,250.22 | 8,763.25 | 9,548.72 | -206.50 |
| 537 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 25,615.47 | 14.05 | 6,753.28 | 7,099.26 | 6,296.84 | 5,466.09 | -108.50 |
| 538 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,647.31 | 14.05 | 6,756.53 | 7,051.88 | 6,296.84 | 5,542.06 | 13.17 |
| 539 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,770.00 | 0.00 | 6,074.90 | 6,169.42 | 5,844.06 | 4,681.63 | 0.00 |
| 540 | Cheltuieli salariale în bani | 10.01 | 18,519.11 | 0.00 | 4,948.30 | 5,006.40 | 4,736.85 | 3,827.56 | 0.07 |

| 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 | |
| 541 | Salarii de baza | 10.01.01 | 16,840.85 | 0.00 | 4,403.54 | 4,323.69 | 4,366.35 | 3,547.27 | 0.96 |
| 542 | Sporuri pentru conditii de munca | 10.01.05 | 5.77 | 0.00 | 5.50 | 4.95 | 4.95 | -9.63 | 0.00 |
| 543 | Alte sporuri | 10.01.06 | 51.85 | 0.00 | 14.05 | 15.18 | 15.20 | 7.42 | -0.37 |
| 544 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 33.00 | 0.00 | 8.62 | 10.70 | 7.70 | 5.98 | 0.00 |
| 545 | Fond aferent platii cu ora | 10.01.11 | 1,787.64 | 0.00 | 516.59 | 651.88 | 342.65 | 276.52 | -0.54 |
| 546 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,250.89 | 0.00 | 1,126.60 | 1,163.02 | 1,107.21 | 854.07 | -0.07 |
| 547 | Contributii de asigurari sociale de stat | 10.03.01 | 2,963.68 | 0.00 | 787.53 | 799.11 | 764.49 | 612.55 | -0.02 |
| 548 | Contributii de asigurari de somaj | 10.03.02 | 91.17 | 0.00 | 24.23 | 25.42 | 24.20 | 17.31 | 0.00 |
| 549 | Contributii de asigurari sociale de sanatate | 10.03.03 | 985.10 | 0.00 | 254.65 | 262.45 | 250.86 | 197.14 | -0.04 |
| 550 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 32.00 | 0.00 | 8.49 | 8.81 | 8.61 | 6.10 | -0.01 |
| 551 | Contributii pt concedii si indemnizatii | 10.03.06 | 198.95 | 0.00 | 51.71 | 67.23 | 59.05 | 20.97 | 0.00 |
| 552 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,176.73 | 12.70 | 673.13 | 614.99 | 438.79 | 449.83 | 25.97 |
| 553 | Bunuri si servicii | 20.01 | 1,620.95 | 11.08 | 603.50 | 494.80 | 278.01 | 244.65 | -46.35 |
| 554 | Furnituri de birou | 20.01.01 | 25.50 | 0.00 | 5.52 | 7.50 | 6.51 | 5.97 | 1.99 |
| 555 | Materiale pentru curatenie | 20.01.02 | 75.07 | 0.00 | 13.48 | 17.32 | 24.49 | 19.78 | 4.09 |
| 556 | Incalzit, iluminat si forta motrica | 20.01.03 | 768.63 | 6.80 | 387.81 | 249.03 | 58.66 | 73.14 | -70.98 |
| 557 | Apa, canal si salubritate | 20.01.04 | 420.52 | 0.82 | 130.00 | 137.99 | 73.87 | 78.66 | 11.82 |
| 558 | Piese de schimb | 20.01.06 | 3.00 | 0.00 | 0.50 | 2.00 | 0.00 | 0.50 | -1.00 |
| 559 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 49.38 | 0.00 | 15.98 | 14.90 | 14.57 | 3.94 | -5.29 |
| 560 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 85.30 | 3.16 | 20.05 | 21.97 | 20.15 | 23.13 | 1.09 |
| 561 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 193.95 | 0.29 | 30.16 | 44.09 | 79.76 | 39.54 | 11.93 |
| 562 | Reparatii curente | 20.02 | 91.22 | 1.55 | 1.55 | 28.85 | 30.17 | 30.65 | 23.65 |
| 563 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 36.70 | 0.00 | 7.90 | 10.40 | 12.35 | 6.05 | -0.33 |
| 564 | Medicamente | 20.04.01 | 2.00 | 0.00 | 0.65 | 0.80 | 0.60 | -0.05 | -0.55 |
| 565 | Materiale sanitare | 20.04.02 | 2.30 | 0.00 | 0.70 | 1.05 | 1.50 | -0.95 | -1.25 |
| 566 | Dezinfectanti | 20.04.04 | 32.40 | 0.00 | 6.55 | 8.55 | 10.25 | 7.05 | 1.47 |
| 567 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 147.55 | 0.00 | 8.50 | 3.70 | 30.50 | 104.85 | 44.39 |
| 568 | Alte obiecte de inventar | 20.05.30 | 147.55 | 0.00 | 8.50 | 3.70 | 30.50 | 104.85 | 44.39 |
| 569 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 79.01 | 0.00 | 12.93 | 31.48 | 28.67 | 5.93 | -1.49 |
| 570 | Deplasari interne, detașări, transferari | 20.06.01 | 79.01 | 0.00 | 12.93 | 31.48 | 28.67 | 5.93 | -1.49 |
| 571 | Carti, publicatii si materiale documentare | 20.11 | 3.90 | 0.00 | 0.10 | 1.40 | 3.00 | -0.60 | -3.00 |
| 572 | Pregatire profesionala | 20.13 | 45.50 | 0.00 | 9.50 | 9.00 | 23.00 | 4.00 | -9.76 |
| 573 | Protectia muncii | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | -0.50 | -0.50 |
| 574 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30) | 20.30 | 151.91 | 0.07 | 29.15 | 35.36 | 32.59 | 54.81 | 19.36 |
| 575 | Prime de asigurare non-viata | 20.30.03 | 0.52 | 0.00 | 0.00 | 0.00 | 0.80 | -0.28 | -0.28 |
| 576 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 151.39 | 0.07 | 29.15 | 35.36 | 31.79 | 55.09 | 19.64 |
| 577 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111.10 | 1.35 | 6.50 | 91.20 | 14.00 | -2.60 | 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 | | |
| 578 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 111.10 | 1.35 | 8.50 | 91.20 | 14.00 | -2.60 | 0.00 | |
| 579 | Ajutoare sociale in numerar | 57.02.01 | 81.10 | 0.00 | 0.00 | 83.70 | 8.00 | -10.60 | 0.00 | |
| 580 | 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 | |
| 581 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 303.50 | 0.00 | |
| 582 | Programe din Fondul Social European (FSE) | 58.02 | 303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 303.50 | 0.00 | |
| 583 | Finantare nationala | 58.02.01 | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | 0.00 | |
| 584 | Finantare externa nerambursabila | 58.02.02 | 263.20 | 0.00 | 0.00 | 0.00 | 0.00 | 263.20 | 0.00 | |
| 585 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 109.70 | -12.80 | |
| 586 | Burse | 59.01 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 109.70 | -12.80 | |
| 587 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 588 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 589 | Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 590 | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 591 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 | |
| 592 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 | |
| 593 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 | |
| 594 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 | |
| 596 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,880.16 | 12.63 | 2,245.14 | 2,462.17 | 2,280.29 | 1,892.56 | -97.12 | |
| 597 | Invatamant prescolar | 65.02.03.01 | 4,834.71 | 12.63 | 1,264.72 | 1,355.82 | 1,294.26 | 919.92 | -95.20 | |
| 598 | Invatamant primar | 65.02.03.02 | 4,045.45 | 0.00 | 980.42 | 1,106.35 | 986.03 | 972.65 | -1.93 | |
| 599 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 16,705.31 | 0.07 | 4,499.64 | 4,629.59 | 4,010.56 | 3,565.53 | -11.38 | |
| 600 | Invatamant secundar inferior | 65.02.04.01 | 4,918.54 | 0.00 | 1,388.52 | 1,467.87 | 1,253.98 | 808.27 | -1.08 | |
| 601 | Invatamant secundar superior | 65.02.04.02 | 11,786.88 | 0.07 | 3,111.12 | 3,161.72 | 2,756.58 | 2,757.26 | -10.30 | |
| 611 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 | |
| 613 | 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 | |
| 614 | 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 | |
| 615 | 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 | |
| 616 | Cheltuieli salariale in bani | 10.01 | 602.00 | 0.00 | 162.50 | 145.50 | 146.50 | 146.50 | 0.00 | |
| 617 | Salarii de baza | 10.01.01 | 533.50 | 0.00 | 145.00 | 129.50 | 129.50 | 129.50 | 0.00 | |
| 618 | Sporuri pentru conditii de munca | 10.01.05 | 68.50 | 0.00 | 17.50 | 17.00 | 17.00 | 17.00 | 0.00 | |
| 619 | 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 | |
| 620 | Contributii de asigurari sociale de stat | 10.03.01 | 96.50 | 0.00 | 24.20 | 24.10 | 24.10 | 24.10 | 0.00 | |
| 621 | Contributii de asigurari de somaj | 10.03.02 | 3.50 | 0.00 | 0.90 | 0.90 | 0.90 | 0.80 | 0.00 | |
| 622 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33.30 | 0.00 | 8.35 | 8.35 | 8.35 | 8.25 | 0.00 | |
| 623 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.20 | 0.00 | 0.35 | 0.35 | 0.35 | 0.25 | 0.00 | |
| 624 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.80 | 0.00 | 1.45 | 1.45 | 1.45 | 1.45 | 0.00 | |

| Nr. Cr. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|---------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 625 | 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 |
| 626 | Bunuri si servicii | 20.01 | 5.20 | 0.00 | 2.00 | 0.90 | 0.60 | 1.70 | 0.00 |
| 627 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 628 | Materiale pentru curatenie | 20.01.02 | 0.50 | 0.00 | 0.20 | 0.10 | 0.20 | 0.00 | 0.00 |
| 629 | Incalzit, iluminat si forta motrica | 20.01.03 | 2.60 | 0.00 | 1.50 | 0.50 | 0.10 | 0.50 | 0.00 |
| 630 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 631 | 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 |
| 632 | Medicamente | 20.04.01 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 | 0.00 |
| 633 | Materiale sanitare | 20.04.02 | 7.00 | 0.50 | 2.00 | 2.00 | 1.50 | 1.50 | 0.00 |
| 634 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.20 | 0.00 | 0.90 | 0.30 | 0.00 | -1.00 | 0.00 |
| 635 | Alte obiecte de inventar | 20.05.30 | 0.20 | 0.00 | 0.90 | 0.30 | 0.00 | -1.00 | 0.00 |
| 636 | 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 |
| 637 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 642 | Servicii de sanatate publica | 66.02.08 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 646 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 2,593.57 | 65.26 | 503.40 | 750.63 | 736.01 | 603.54 | -98.00 |
| 647 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,603.70 | 65.26 | 503.40 | 759.35 | 736.01 | 604.95 | -98.00 |
| 648 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 436.30 | 0.00 | 110.20 | 119.30 | 92.86 | 113.95 | 0.00 |
| 649 | Cheltuieli salariale in bani | 10.01 | 352.62 | 0.00 | 82.55 | 97.33 | 79.77 | 92.97 | 0.00 |
| 650 | Salarii de baza | 10.01.01 | 352.62 | 0.00 | 82.55 | 97.33 | 79.77 | 92.97 | 0.00 |
| 651 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 83.68 | 0.00 | 27.65 | 21.97 | 13.09 | 20.98 | 0.00 |
| 652 | Contributii de asigurari sociale de stat | 10.03.01 | 57.07 | 0.00 | 13.03 | 15.42 | 13.90 | 14.73 | 0.00 |
| 653 | Contributii de asigurari de soma | 10.03.02 | 1.78 | 0.00 | 0.45 | 0.49 | 0.38 | 0.46 | 0.00 |
| 654 | Contributii de asigurari sociale de sanatate | 10.03.03 | 18.45 | 0.00 | 4.37 | 5.07 | 4.15 | 4.87 | 0.00 |
| 655 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.59 | 0.00 | 0.17 | 0.15 | 0.12 | 0.15 | 0.00 |
| 656 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.80 | 0.00 | 9.63 | 0.84 | -5.45 | 0.78 | 0.00 |
| 657 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,346.80 | 65.26 | 268.50 | 332.15 | 505.25 | 240.90 | 102.00 |
| 658 | Bunuri si servicii | 20.01 | 1,339.25 | 65.26 | 266.80 | 329.05 | 503.55 | 239.85 | 102.00 |
| 659 | Furnituri de birou | 20.01.01 | 2.30 | 0.00 | 0.60 | 0.40 | 0.90 | 0.40 | 0.00 |
| 660 | Materiale pentru curatenie | 20.01.02 | 4.20 | 0.31 | 0.95 | 1.10 | 1.65 | 0.50 | 0.00 |
| 661 | Incalzit, iluminat si forta motrica | 20.01.03 | 72.65 | 0.00 | 41.90 | 18.70 | 6.60 | 5.65 | -3.00 |
| 662 | Apa, canal si salubritate | 20.01.04 | 23.60 | 1.17 | 4.10 | 2.70 | 11.20 | 5.60 | 0.00 |
| 663 | Piese de schimb | 20.01.06 | 1.20 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 |
| 664 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.35 | 0.00 | 1.05 | 0.75 | 0.70 | 0.85 | 0.00 |
| 665 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 10.15 | 0.45 | 3.95 | 2.50 | 5.80 | -2.10 | 0.00 |
| 666 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,221.60 | 63.33 | 213.65 | 302.30 | 476.70 | 228.95 | 105.00 |
| 667 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.90 | 0.00 | 0.20 | 0.10 | 0.10 | 0.50 | 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 | |
| 668 | Deplasări interne, deplasări, transferari | 20.06.01 | 0.90 | 0.00 | 0.20 | 0.10 | 0.10 | 0.50 | 0.00 |
| 669 | Carti, publicatii si materiale documentare | 20.11 | 5.30 | 0.00 | 0.00 | 1.10 | 1.10 | 3.10 | 0.00 |
| 670 | Pregatire profesionala | 20.13 | 0.85 | 0.00 | 0.00 | 1.40 | 0.00 | -0.55 | 0.00 |
| 671 | 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 | 1.50 | 0.50 | 0.50 | -2.00 | 0.00 |
| 672 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.50 | 0.00 | 1.50 | 0.50 | 0.50 | -2.00 | 0.00 |
| 673 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51) | 51 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 674 | 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 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 675 | Transferuri catre institutii publice | 51.01.01 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 676 | 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 |
| 677 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 678 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 84) | 84 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 679 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 680 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 681 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 683 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 1,120.95 | 0.45 | 275.40 | 233.41 | 239.66 | 371.89 | -200.00 |
| 684 | Biblioteca publica comunale, orasenesti, municipale | 67.02.03.02 | 424.25 | 0.00 | 129.00 | 114.46 | 80.46 | 100.34 | 0.00 |
| 685 | Muzee | 67.02.03.03 | 85.50 | 0.45 | 21.70 | 21.05 | 21.30 | 21.45 | 0.00 |
| 688 | Casa de cultura | 67.02.03.06 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 693 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 1,263.22 | 64.81 | 228.00 | 307.22 | 496.35 | 231.65 | 102.00 |
| 694 | Sport | 67.02.05.01 | 53.60 | 1.72 | 17.00 | 14.00 | 19.25 | 3.35 | -3.00 |
| 696 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1,209.62 | 63.09 | 211.00 | 293.22 | 477.10 | 228.30 | 105.00 |
| 697 | Servicii religioase | 67.02.06 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 700 | 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 | 8,680.57 | 36.84 | 1,635.70 | 2,210.78 | 1,542.55 | 3,291.54 | 0.00 |
| 701 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,721.37 | 36.84 | 1,636.80 | 2,224.78 | 1,564.55 | 3,293.24 | 1.70 |
| 702 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 6,064.97 | 0.00 | 853.60 | 1,532.58 | 1,311.30 | 2,367.49 | -0.40 |
| 703 | Cheltuieli salariale in bani | 10.01 | 5,043.51 | 0.00 | 696.52 | 1,249.41 | 1,089.65 | 2,027.93 | -0.40 |
| 704 | Salarii de baza | 10.01.01 | 5,028.89 | 0.00 | 690.85 | 1,242.65 | 1,068.12 | 2,027.27 | -0.40 |
| 705 | Sporuri pentru conditii de munca | 10.01.05 | 11.88 | 0.00 | 4.90 | 6.10 | 0.88 | 0.00 | 0.00 |
| 706 | Alte sporuri | 10.01.06 | 2.75 | 0.00 | 0.77 | 0.86 | 0.66 | 0.66 | 0.00 |
| 707 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,021.46 | 0.00 | 157.08 | 283.17 | 241.65 | 339.56 | 0.00 |
| 708 | Contributii de asigurari sociale de stat | 10.03.01 | 718.48 | 0.00 | 108.60 | 198.35 | 169.50 | 241.03 | 0.00 |
| 709 | Contributii de asigurari de soma | 10.03.02 | 21.58 | 0.00 | 3.33 | 6.34 | 4.65 | 7.26 | 0.00 |
| 710 | Contributii de asigurari sociale de sanatate | 10.03.03 | 235.76 | 0.00 | 36.17 | 65.76 | 56.81 | 77.02 | 0.00 |
| 711 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 7.33 | 0.00 | 1.15 | 1.99 | 1.95 | 2.24 | 0.00 |
| 712 | Contributii pt concedii si indemnizatii | 10.03.06 | 38.32 | 0.00 | 6.83 | 10.73 | 8.74 | 12.02 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăgilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 713 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 422.10 | 18.84 | 127.40 | 107.50 | 112.15 | 75.05 | 2.10 |
| 714 | Bunuri si servicii | 20.01 | 89.00 | 0.40 | 32.50 | 19.10 | 20.15 | 17.25 | -1.10 |
| 715 | Furnituri de birou | 20.01.01 | 8.90 | 0.00 | 2.30 | 2.30 | 2.20 | 2.10 | 0.00 |
| 716 | Materiale pentru curatenie | 20.01.02 | 14.30 | 0.00 | 4.10 | 3.40 | 3.40 | 3.40 | 0.00 |
| 717 | Incalzit, iluminat si forta motrica | 20.01.03 | 27.80 | 0.40 | 14.95 | 3.65 | 5.00 | 4.20 | 0.90 |
| 718 | Apa, canal si salubritate | 20.01.04 | 7.00 | 0.00 | 1.85 | 1.85 | 1.85 | 1.45 | -0.40 |
| 719 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.20 | 0.00 | 1.70 | 1.70 | 1.70 | 1.10 | -0.60 |
| 720 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.60 | 0.00 | 0.60 | 0.70 | 0.60 | -0.30 | -1.00 |
| 721 | 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 |
| 722 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 723 | Hrana pentru oameni | 20.03.01 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 724 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1.60 | 0.00 | 0.60 | 0.50 | 0.50 | 0.00 | -0.60 |
| 725 | Medicamente | 20.04.01 | 1.00 | 0.00 | 0.40 | 0.40 | 0.40 | -0.20 | -0.60 |
| 726 | Dezinfectanti | 20.04.04 | 0.60 | 0.00 | 0.20 | 0.10 | 0.10 | 0.20 | 0.00 |
| 727 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.50 | 0.00 | 0.60 | 1.10 | 0.00 | -0.20 | -0.20 |
| 728 | Alte obiecte de inventar | 20.05.30 | 1.50 | 0.00 | 0.60 | 1.10 | 0.00 | -0.20 | -0.20 |
| 729 | Deplasari, detasari, transferati (cod 20.06.01+20.06.02) | 20.06 | 1.70 | 0.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.00 |
| 730 | Deplasari interne, detaşări, transferări | 20.06.01 | 1.70 | 0.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.00 |
| 731 | Pregatire profesionala | 20.13 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | -1.80 | -1.80 |
| 732 | Protectia muncii | 20.14 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 3.40 |
| 733 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 135.20 | 0.00 | 17.70 | 40.80 | 36.60 | 40.30 | 1.70 |
| 734 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 135.20 | 0.00 | 17.70 | 40.80 | 36.60 | 40.30 | 1.70 |
| 735 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 1,981.00 | 18.00 | 527.80 | 605.70 | 141.80 | 705.70 | 0.00 |
| 736 | 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 | 1,981.00 | 18.00 | 527.80 | 605.70 | 141.80 | 705.70 | 0.00 |
| 737 | Transferuri catre institutii publice | 51.01.01 | 231.00 | 18.00 | 57.80 | 57.70 | 57.80 | 57.70 | 0.00 |
| 738 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,750.00 | 0.00 | 470.00 | 548.00 | 84.00 | 648.00 | 0.00 |
| 739 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 253.30 | 0.00 | 130.00 | -21.00 | -0.70 | 145.00 | 0.00 |
| 740 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 253.30 | 0.00 | 130.00 | -21.00 | -0.70 | 145.00 | 0.00 |
| 741 | Ajutoare sociale in numerar | 57.02.01 | 253.30 | 0.00 | 130.00 | -21.00 | -0.70 | 145.00 | 0.00 |
| 742 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 743 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 744 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 745 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 748 | 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 |
| 749 | 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 |

| 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 | |
| 751 | Ajutoare pentru locuinte | 68.02.10 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |
| 752 | Crese | 68.02.11 | 327.30 | 0.00 | 84.30 | 86.08 | 73.62 | 83.30 | 0.00 |
| 754 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 302.80 | 18.84 | 163.00 | 43.90 | 71.45 | 24.45 | 0.00 |
| 755 | Ajutor social | 68.02.15.01 | 43.30 | 0.00 | 65.00 | -21.00 | -0.70 | 0.00 | 0.00 |
| 756 | Cantine de ajutor social | 68.02.15.02 | 259.50 | 18.84 | 98.00 | 64.90 | 72.15 | 24.45 | 0.00 |
| 757 | Alte cheltuieli in domeniul asiararilor si asistentei sociale | 68.02.50 | 750.47 | 18.00 | 172.10 | 199.80 | 175.30 | 203.27 | 0.00 |
| 758 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 750.47 | 18.00 | 172.10 | 199.80 | 175.30 | 203.27 | 0.00 |
| 760 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 9,133.88 | 760.97 | 2,333.70 | 2,868.98 | 2,256.75 | 1,874.45 | 191.30 |
| 761 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,590.93 | 239.80 | 452.60 | 582.23 | 164.10 | 392.00 | -314.00 |
| 762 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,010.16 | 239.80 | 452.60 | 276.86 | 163.80 | 116.90 | -90.00 |
| 763 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,010.16 | 239.80 | 452.60 | 276.86 | 163.80 | 116.90 | -90.00 |
| 764 | Bunuri si servicii | 20.01 | 1,010.16 | 239.80 | 452.60 | 276.86 | 163.80 | 118.60 | -88.30 |
| 765 | Incalzit, iluminat si forta motrica | 20.01.03 | 672.06 | 176.07 | 314.20 | 139.86 | 130.00 | 88.00 | -36.00 |
| 766 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 338.10 | 63.73 | 138.40 | 135.30 | 33.80 | 30.60 | -52.30 |
| 767 | Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 1.70 | 0.00 | -1.70 | -1.70 |
| 768 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 581.40 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 |
| 769 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 581.40 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 |
| 770 | Active fixe | 71.01 | 581.40 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 |
| 771 | Alte active fixe | 71.01.30 | 581.40 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 |
| 772 | 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 | 0.00 |
| 773 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 |
| 774 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 |
| 775 | 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 | 0.00 |
| 783 | Iluminat public si electrificari rurale | 70.02.06 | 896.53 | 206.88 | 386.10 | 212.23 | 163.00 | 135.20 | -73.80 |
| 785 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 694.40 | 32.92 | 66.50 | 370.00 | 1.10 | 256.80 | -240.20 |
| 787 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 7,542.95 | 521.17 | 1,881.10 | 2,086.75 | 2,092.65 | 1,482.45 | 505.30 |
| 788 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 789 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 790 | Bunuri si servicii | 20.01 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 791 | Apa, canal si salubritate | 20.01.04 | 7,287.40 | 521.17 | 1,860.00 | 2,005.00 | 2,012.80 | 1,409.60 | 505.30 |
| 792 | Materialie si prestari de servicii cu caracter functional | 20.01.09 | 74.40 | 0.00 | 21.10 | 21.10 | 18.10 | 14.10 | 0.00 |
| 793 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 794 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 795 | Active fixe | 71.01 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 796 | Alte active fixe | 71.01.30 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din cate | | | | Influenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| | | | | | | | | | |
| 799 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 7,078.60 | 442.52 | 1,741.70 | 1,986.10 | 1,937.70 | 1,413.10 | 494.70 |
| 800 | Salubritate | 74.02.05.01 | 7,078.60 | 442.52 | 1,741.70 | 1,986.10 | 1,937.70 | 1,413.10 | 494.70 |
| 802 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 464.35 | 78.65 | 139.40 | 100.65 | 154.95 | 69.35 | 10.60 |
| 805 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 7,077.96 | 20.75 | 2,104.46 | 1,313.20 | 882.20 | 2,778.10 | -44.10 |
| 806 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 1,921.46 | 1.62 | 255.70 | 405.50 | -81.10 | 1,341.36 | -9.10 |
| 807 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,810.16 | 1.62 | 255.70 | 306.60 | -47.90 | 1,295.76 | -9.10 |
| 808 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 334.70 | 1.62 | 102.70 | 216.70 | 2.10 | 13.20 | -8.50 |
| 809 | Bunuri si servicii | 20.01 | 237.87 | 1.62 | 98.90 | 140.10 | -0.30 | -0.83 | -8.60 |
| 810 | Incalzit, iluminat si forta motrica | 20.01.03 | 94.51 | 0.88 | 81.30 | 5.85 | 5.90 | 1.46 | -6.04 |
| 811 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.66 | 0.00 | 5.70 | 5.50 | 7.30 | 2.16 | -1.54 |
| 812 | Materialle si prestari de servicii cu caracter functional | 20.01.09 | 7.68 | 0.74 | 2.20 | 3.15 | 2.80 | -0.47 | -0.57 |
| 813 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 115.02 | 0.00 | 9.70 | 125.60 | -16.30 | -3.98 | -0.45 |
| 814 | Reparatii curente | 20.02 | 29.00 | 0.00 | 0.00 | 34.00 | -5.00 | 0.00 | 0.00 |
| 815 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 15.80 | 0.00 | 0.00 | 15.90 | 0.00 | 0.00 | 0.00 |
| 816 | Alte obiecte de inventar | 20.05.30 | 15.80 | 0.00 | 0.00 | 15.90 | 0.00 | 0.00 | 0.00 |
| 817 | Consultanta si expertiza | 20.12 | 44.73 | 0.00 | 0.00 | 26.80 | 4.00 | 13.93 | 0.00 |
| 818 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 7.30 | 0.00 | 3.80 | 0.00 | 3.40 | 0.10 | 0.10 |
| 819 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7.30 | 0.00 | 3.80 | 0.00 | 3.40 | 0.10 | 0.10 |
| 820 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 821 | 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 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 822 | Transferuri catre institutii publice | 51.01.01 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 823 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | 1,258.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.16 | 0.00 |
| 824 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.02 | 1,258.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.16 | 0.00 |
| 825 | Programe din Fondul Social European (FSE) | 58.02.01 | 176.26 | 0.00 | 0.00 | 0.00 | 0.00 | 176.26 | 0.00 |
| 826 | Finantare nationala | 58.02.02 | 1,081.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.90 | 0.00 |
| 827 | Finantare externa nerambursabila | 70 | 111.30 | 0.00 | 0.00 | 96.90 | -33.20 | 45.60 | 0.00 |
| 828 | CHELTUIELI DE CAPITAL (cod 71+72) | 71 | 111.30 | 0.00 | 0.00 | 96.90 | -33.20 | 45.60 | 0.00 |
| 829 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71.01 | 111.30 | 0.00 | 0.00 | 96.90 | -33.20 | 45.60 | 0.00 |
| 830 | Active fixe | 71.01.30 | 111.30 | 0.00 | 0.00 | 96.90 | -33.20 | 45.60 | 0.00 |
| 832 | Alte active fixe | 80.02.01 | 1,921.46 | 1.62 | 255.70 | 405.50 | -81.10 | 1,341.36 | -9.10 |
| 833 | Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01.10 | 1,921.46 | 1.62 | 255.70 | 405.50 | -81.10 | 1,341.36 | -9.10 |
| 835 | Programe de dezvoltare regionala si sociala | 84.02 | 3,152.50 | 19.12 | 1,362.76 | 401.70 | 457.30 | 930.74 | -35.00 |
| 836 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 01 | 2,156.14 | 0.00 | 1,295.50 | 117.00 | -159.50 | 903.14 | -5.00 |
| 837 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 20 | 2,075.50 | 0.00 | 1,264.50 | 105.00 | -178.00 | 884.00 | -5.00 |
| 838 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20.01 | 6.50 | 0.00 | 4.50 | 37.00 | -34.00 | -1.00 | -5.00 |
| 839 | Bunuri si servicii | 20.01 | 6.50 | 0.00 | 4.50 | 37.00 | -34.00 | -1.00 | -5.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 856 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.50 | 0.00 | 4.50 | 37.00 | -34.00 | -1.00 | -5.00 |
| 857 | Reparatii curente | 20.02 | 2.069.00 | 0.00 | 1.260.00 | 68.00 | -144.00 | 885.00 | 0.00 |
| 858 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 859 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 860 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 861 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 862 | Active fixe | 71.01 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 863 | Alte active fixe | 71.01.30 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 865 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 3,152.50 | 19.12 | 1,362.76 | 401.70 | 457.30 | 930.74 | -35.00 |
| 867 | Transport in comun | 84.02.03.02 | 87.14 | 0.00 | 35.50 | 14.00 | 19.50 | 18.14 | 0.00 |
| 868 | Strazi | 84.02.03.03 | 3,065.36 | 19.12 | 1,327.26 | 387.70 | 437.80 | 912.60 | -35.00 |
| 875 | 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 |
| 876 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 877 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 878 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 879 | 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 |
| 885 | Alte actiuni economice | 87.02.50 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 887 | VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 892 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -61.37 | 0.00 | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 894 | Deficitul seciunii 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 '14.12.2017' pt. 'Rec. 18 din '14.12.2017' - Bugetul local' - Sectiunea Functionare

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|-----------|-----------|-----------|-----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1 | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL | 00.01 | 56,983.27 | 0.00 | 15,115.49 | 15,025.59 | 12,860.04 | 13,982.15 | 349.70 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 56,008.97 | 0.00 | 14,846.74 | 14,837.94 | 12,673.49 | 13,650.80 | 349.70 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 52,678.17 | 0.00 | 13,619.84 | 14,385.38 | 11,991.00 | 12,681.95 | 0.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | 00.04 | 14,242.70 | 0.00 | 3,635.09 | 3,567.44 | 3,616.05 | 3,404.12 | 0.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 14,003.20 | 0.00 | 3,575.09 | 3,527.44 | 3,636.05 | 3,264.62 | 0.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 74.13 | 0.00 | 57.03 | 0.00 | 11.90 | 5.20 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatii imobiliare din patrimoniul personal | 03.02.18 | 74.13 | 0.00 | 57.03 | 0.00 | 11.90 | 5.20 | 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 | 3,624.15 | 3,259.42 | 0.00 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 13,670.07 | 0.00 | 3,453.06 | 3,462.44 | 3,559.15 | 3,195.42 | 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 | -20.00 | 139.50 | 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 | -20.00 | 139.50 | 0.00 |
| 17 | Alte impozite pe venit, profit si castiguri din capital | 05.02.50 | 239.50 | 0.00 | 60.00 | 60.00 | -20.00 | 139.50 | 0.00 |
| 18 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 4,396.17 | 0.00 | 1,475.50 | 1,539.30 | 465.30 | 916.07 | 0.00 |
| 19 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 4,396.17 | 0.00 | 1,475.50 | 1,539.30 | 465.30 | 916.07 | 0.00 |
| 20 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 2,384.07 | 0.00 | 786.40 | 942.00 | 280.80 | 374.87 | 0.00 |
| 21 | Impozit si taxa pe cladiri de la persoane fizice * | 07.02.01.01 | 998.67 | 0.00 | 436.40 | 292.00 | 140.80 | 129.47 | 0.00 |
| 22 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 1,385.40 | 0.00 | 350.00 | 650.00 | 140.00 | 245.40 | 0.00 |
| 23 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 1,478.20 | 0.00 | 602.90 | 512.00 | 194.80 | 168.50 | 0.00 |
| 24 | Impozitul si taxa pe teren de la persoane fizice * | 07.02.02.01 | 1,071.30 | 0.00 | 500.00 | 310.00 | 194.80 | 66.50 | 0.00 |
| 25 | Impozitul si taxa pe teren de la persoane juridice * | 07.02.02.02 | 406.90 | 0.00 | 102.90 | 202.00 | 0.00 | 102.00 | 0.00 |
| 27 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 289.90 | 0.00 | 48.20 | 47.30 | 65.70 | 128.70 | 0.00 |
| 28 | Alte impozite si taxe pe proprietate | 07.02.50 | 244.00 | 0.00 | 38.00 | 38.00 | -76.00 | 244.00 | 0.00 |
| 29 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 34,039.30 | 0.00 | 8,509.25 | 9,268.64 | 7,909.65 | 8,361.76 | 0.00 |
| 30 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 32,870.00 | 0.00 | 8,179.00 | 8,903.00 | 7,646.00 | 8,142.00 | 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 | 32,256.00 | 0.00 | 8,025.00 | 8,747.00 | 7,491.00 | 7,993.00 | 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 | 1,168.30 | 0.00 | 330.00 | 355.39 | 263.40 | 219.51 | 0.00 | |
| 43 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 1,132.20 | 0.00 | 330.00 | 355.39 | 227.70 | 219.11 | 0.00 | |
| 44 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 716.10 | 0.00 | 230.00 | 205.39 | 137.40 | 143.31 | 0.00 | |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 416.10 | 0.00 | 100.00 | 150.00 | 90.30 | 75.80 | 0.00 | |
| 47 | Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati | 16.02.50 | 36.10 | 0.00 | 0.00 | 0.00 | 35.70 | 0.40 | 0.00 | |
| 51 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 3,330.80 | 0.00 | 1,226.90 | 452.56 | 682.49 | 968.85 | 349.70 | |
| 52 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 1,150.00 | 0.00 | 300.00 | 329.30 | 285.40 | 235.30 | 0.00 | |
| 53 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 1,150.00 | 0.00 | 300.00 | 329.30 | 285.40 | 235.30 | 0.00 | |
| 56 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,120.70 | 0.00 | 300.00 | 300.00 | 285.40 | 235.30 | 0.00 | |
| 57 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,120.70 | 0.00 | 300.00 | 300.00 | 285.40 | 235.30 | 0.00 | |
| 58 | Venituri din dividende | 30.02.08 | 29.30 | 0.00 | 0.00 | 29.30 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | |
| 64 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 2,180.80 | 0.00 | 926.90 | 123.26 | 397.09 | 733.55 | 349.70 | |
| 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 | 12.60 | 0.00 | 2.50 | 2.00 | 2.00 | 6.10 | 0.00 | |
| 67 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 12.60 | 0.00 | 2.50 | 2.00 | 2.00 | 6.10 | 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 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 0.00 | |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 0.00 | |
| 80 | Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate | 35.02.01.02 | 1,389.10 | 0.00 | 343.50 | 338.50 | 316.04 | 391.06 | 0.00 | |
| 84 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50) | 36.02 | 1,934.30 | 0.00 | 566.70 | 559.00 | 186.10 | 622.50 | 0.00 | |
| 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 | 1,867.50 | 0.00 | 550.00 | 542.30 | 169.40 | 605.80 | 0.00 | |
| 94 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | -1,169.40 | 0.00 | 0.00 | -776.24 | -107.05 | -286.11 | 349.70 | |
| 96 | Varsaminte din sechiunea de functionare pentru finantarea sechiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,169.40 | 0.00 | 0.00 | -776.24 | -107.05 | -286.11 | 349.70 | |
| 103 | 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) | 42.02.34 | 210.00 | 0.00 | 66.00 | 0.00 | 0.00 | 145.00 | 0.00 | |
| 113 | Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.41 | 764.30 | 0.00 | 203.75 | 187.65 | 186.55 | 331.35 | 0.00 | |
| 117 | Subvenții din bugetul de stat pentru finantarea sanataii | 49.02 | 56,983.27 | 965.32 | 15,115.49 | 15,025.59 | 12,860.04 | 13,982.15 | 349.70 | |
| 140 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 55,082.77 | 965.32 | 14,635.94 | 14,545.57 | 12,376.04 | 13,505.22 | 377.37 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate sfingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 141 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 34,880.40 | 0.00 | 8,258.65 | 9,150.45 | 8,672.11 | 8,599.20 | -7.40 |
| 142 | Cheletuiri salariale in bani | 10.01 | 28,349.08 | 0.00 | 6,732.76 | 7,433.55 | 7,055.73 | 7,127.05 | -4.63 |
| 143 | Salarii de baza | 10.01.01 | 26,107.19 | 0.00 | 6,079.74 | 6,621.44 | 6,624.37 | 6,781.64 | -2.19 |
| 147 | Sporuri, pentru conditiile de munca | 10.01.05 | 108.58 | 0.00 | 35.60 | 35.05 | 24.18 | 13.75 | 0.00 |
| 148 | Alte sporuri | 10.01.06 | 172.60 | 0.00 | 58.33 | 71.56 | 33.58 | 9.13 | -1.07 |
| 152 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 33.00 | 0.00 | 8.92 | 10.70 | 7.70 | 5.98 | 0.00 |
| 153 | Fond aferent platii cu ora | 10.01.11 | 1,787.64 | 0.00 | 516.89 | 651.88 | 342.65 | 276.52 | -0.54 |
| 154 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 140.08 | 0.00 | 32.88 | 41.92 | 25.26 | 40.02 | -0.83 |
| 159 | Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 1.00 | 1.00 | -2.00 | 0.00 | 0.00 |
| 168 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 6,331.32 | 0.00 | 1,525.89 | 1,716.90 | 1,616.38 | 1,472.15 | -2.77 |
| 169 | Contributii de asigurari sociale de stat | 10.03.01 | 4,438.69 | 0.00 | 1,063.00 | 1,186.84 | 1,131.37 | 1,057.49 | -1.22 |
| 170 | Contributii de asigurari de somaj | 10.03.02 | 136.84 | 0.00 | 33.08 | 37.91 | 35.12 | 30.73 | -0.06 |
| 171 | Contributii de asigurari sociale de sanatate | 10.03.03 | 1,450.65 | 0.00 | 346.23 | 390.98 | 371.89 | 341.55 | -0.37 |
| 172 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 46.69 | 0.00 | 11.35 | 12.80 | 13.00 | 9.54 | 0.00 |
| 174 | Contributii pt concedii si indemnizatii | 10.03.06 | 258.46 | 0.00 | 72.24 | 88.38 | 65.01 | 32.84 | -1.11 |
| 176 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 15,669.45 | 945.97 | 5,112.29 | 3,678.14 | 3,237.44 | 3,441.58 | 597.17 |
| 177 | Bunuri si servicii | 20.01 | 12,355.79 | 866.47 | 3,594.71 | 3,473.90 | 3,097.11 | 2,190.08 | 449.86 |
| 178 | Furnituri de birou | 20.01.01 | 114.08 | 1.24 | 32.40 | 32.45 | 22.46 | 26.77 | 1.99 |
| 179 | Material pentru curatenia | 20.01.02 | 103.07 | 0.31 | 20.83 | 24.92 | 31.64 | 25.58 | 4.09 |
| 180 | Incalziti, iluminat si fonta motrica | 20.01.03 | 1,778.26 | 186.91 | 927.22 | 445.08 | 210.46 | 195.50 | -119.17 |
| 181 | Apa, canal si salubritate | 20.01.04 | 7,740.62 | 523.17 | 1,996.55 | 2,148.14 | 2,100.32 | 1,495.61 | 516.72 |
| 182 | Carburanti si lubrifianti | 20.01.05 | 25.40 | 0.00 | 9.35 | 7.65 | 9.65 | -1.25 | -3.50 |
| 183 | Piese de schimb | 20.01.06 | 21.98 | 1.80 | 6.53 | 8.00 | 4.00 | 3.45 | -1.15 |
| 185 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 202.73 | 0.87 | 58.32 | 48.80 | 55.32 | 40.30 | -7.43 |
| 186 | Material si prestari de servicii cu caracter functional | 20.01.09 | 389.47 | 18.09 | 109.09 | 97.07 | 100.10 | 83.21 | -0.68 |
| 187 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1,980.19 | 134.08 | 434.42 | 661.79 | 563.16 | 320.82 | 58.99 |
| 188 | Reparatii curente | 20.02 | 2,195.52 | 1.55 | 1,261.55 | 133.85 | -116.33 | 916.45 | 21.95 |
| 189 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 190 | Hrana pentru oameni | 20.03.01 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 192 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 60.30 | 0.50 | 14.50 | 16.90 | 17.85 | 11.05 | -0.93 |
| 193 | Medicamente | 20.04.01 | 16.00 | 0.00 | 5.05 | 5.20 | 4.50 | 3.25 | -1.15 |
| 194 | Material sanitare | 20.04.02 | 9.30 | 0.50 | 2.70 | 3.05 | 3.00 | 0.55 | -1.25 |
| 196 | Dezinfectanti | 20.04.04 | 33.00 | 0.00 | 6.75 | 8.65 | 10.35 | 7.25 | 1.47 |
| 197 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 189.75 | 1.09 | 14.90 | 33.30 | 35.40 | 106.15 | 44.19 |
| 198 | Uniforme si echipament | 20.05.01 | 19.30 | 0.00 | 0.00 | 4.10 | 8.90 | 6.30 | 0.00 |
| 200 | Alte obiecte de inventar | 20.05.30 | 170.45 | 1.09 | 14.90 | 29.20 | 26.50 | 99.85 | 44.19 |
| 201 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 107.40 | 0.00 | 19.98 | 40.33 | 33.52 | 13.57 | -1.60 |

| 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 | | | |
| 202 | Deplasari interne, deplasări, transferari | 20.06.01 | 107.40 | 0.00 | 19.98 | 40.33 | 33.52 | 13.57 | -1.60 | | |
| 206 | Carti, publicatii si materiale documentare | 20.11 | 10.60 | 0.00 | 3.30 | 0.70 | 4.10 | 2.50 | -3.00 | | |
| 207 | Consultanta si experienta | 20.12 | 44.73 | 0.00 | 0.00 | 26.80 | 4.00 | 13.93 | 0.00 | | |
| 208 | Pregatire profesionala | 20.13 | 46.35 | 0.00 | 9.50 | 14.40 | 23.00 | -0.55 | -11.56 | | |
| 209 | Protectia muncii | 20.14 | 4.80 | 0.00 | 0.00 | 1.80 | 0.50 | 2.50 | 2.90 | | |
| 225 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 464.51 | 57.92 | 118.35 | 92.16 | 83.79 | 170.21 | 94.66 | | |
| 228 | Prime de asigurare non-viata | 20.30.03 | 0.52 | 0.00 | 0.00 | 0.00 | 0.80 | -0.28 | -0.28 | | |
| 233 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 463.99 | 57.92 | 118.35 | 92.16 | 82.99 | 170.49 | 94.94 | | |
| 234 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | | |
| 235 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | | |
| 236 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 | | |
| 250 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 | | |
| 251 | Subventii pentru acoperirea diferentelor de pret si tarifi | 40.03 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 | | |
| 254 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 | | |
| 255 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 | -5.00 | | |
| 256 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51) | 51 | 2,808.90 | 18.00 | 805.50 | 793.50 | 229.70 | 980.20 | -200.60 | | |
| 257 | 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 | 2,808.90 | 18.00 | 805.50 | 793.50 | 229.70 | 980.20 | -200.60 | | |
| 258 | Transferuri catre institutii publice | 51.01.01 | 1,058.90 | 0.00 | 335.50 | 245.50 | 145.70 | 332.20 | 0.00 | | |
| 263 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,750.00 | 0.00 | 470.00 | 548.00 | 84.00 | 648.00 | 0.00 | | |
| 290 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 364.40 | 1.35 | 138.50 | 70.20 | 13.30 | 142.40 | 0.00 | | |
| 292 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 364.40 | 1.35 | 138.50 | 70.20 | 13.30 | 142.40 | 0.00 | | |
| 293 | Ajutoare sociale in numerar | 57.02.01 | 334.40 | 0.00 | 130.00 | 62.70 | 7.30 | 134.40 | 0.00 | | |
| 295 | 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 | | |
| 298 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 495.98 | 0.00 | 0.00 | 386.28 | 0.00 | 109.70 | -12.80 | | |
| 299 | Burse | 59.01 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 109.70 | -12.80 | | |
| 303 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | | |
| 312 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 | | |
| 317 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 | | |
| 323 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 | | |
| 328 | 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 | | |
| 330 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 84 | -83.50 | 0.00 | -6.45 | -25.98 | -22.00 | -29.07 | -27.67 | | |
| 331 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -83.50 | 0.00 | -6.45 | -25.98 | -22.00 | -29.07 | -27.67 | | |
| 332 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85.01 | -83.50 | 0.00 | -6.45 | -25.98 | -22.00 | -29.07 | -27.67 | | |
| 333 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT - sectiunea functionare | 85.01.01 | -83.50 | 0.00 | -6.45 | -25.98 | -22.00 | -29.07 | -27.67 | | |
| 336 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 5,635.24 | 85.80 | 1,423.16 | 1,342.55 | 1,382.86 | 1,486.67 | 59.30 | | |

| 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 | |
| 337 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 4,254.98 | 80.60 | 1,031.06 | 983.70 | 1,068.78 | 1,171.44 | 64.00 |
| 338 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 4,255.08 | 80.60 | 1,031.16 | 983.70 | 1,068.78 | 1,171.44 | 64.00 |
| 339 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 3,435.82 | 0.00 | 790.00 | 824.20 | 936.68 | 944.94 | -6.00 |
| 340 | Cheeltiile salariale in bani | 10.01 | 2,825.10 | 0.00 | 603.73 | 669.97 | 774.80 | 776.60 | -3.62 |
| 341 | Salarii de baza | 10.01.01 | 2,601.32 | 0.00 | 539.92 | 588.85 | 737.02 | 735.53 | -2.09 |
| 346 | Alte sporuri | 10.01.06 | 83.70 | 0.00 | 30.93 | 39.20 | 12.52 | 1.05 | -0.70 |
| 352 | Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 140.08 | 0.00 | 32.88 | 41.92 | 25.26 | 40.02 | -0.83 |
| 366 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 610.72 | 0.00 | 126.27 | 154.23 | 161.88 | 168.34 | -2.38 |
| 367 | Contributii de asigurari sociale de stat | 10.03.01 | 443.56 | 0.00 | 92.20 | 108.20 | 117.83 | 125.33 | -1.04 |
| 368 | Contributii de asigurari de somaj | 10.03.02 | 13.99 | 0.00 | 2.92 | 3.43 | 3.80 | 3.84 | -0.05 |
| 369 | Contributii de asigurari sociale de sanatate | 10.03.03 | 145.75 | 0.00 | 30.32 | 35.60 | 38.60 | 41.23 | -0.25 |
| 370 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 4.06 | 0.00 | 0.83 | 1.10 | 1.65 | 0.48 | 0.01 |
| 372 | Contributii pt concedii si indemnizatii | 10.03.06 | 3.36 | 0.00 | 0.00 | 5.90 | 0.00 | -2.54 | -1.06 |
| 374 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 819.26 | 80.60 | 301.16 | 159.50 | 132.10 | 226.50 | 70.00 |
| 375 | Bunuri si servicii | 20.01 | 616.16 | 21.94 | 222.96 | 133.10 | 119.60 | 140.50 | -3.50 |
| 376 | Furnituri de birou | 20.01.01 | 72.98 | 1.18 | 22.48 | 21.30 | 11.70 | 17.50 | 0.00 |
| 377 | Materiale pentru curatenie | 20.01.02 | 7.30 | 0.00 | 1.50 | 2.40 | 1.30 | 2.10 | 0.00 |
| 378 | Incalzit, iluminat si forta motrica | 20.01.03 | 111.56 | 2.75 | 72.66 | 21.00 | -0.30 | 18.20 | 0.00 |
| 380 | Carburanti si lubrifianti | 20.01.05 | 21.30 | 0.00 | 7.50 | 5.80 | 7.80 | 0.20 | -3.50 |
| 381 | Prese de schimb | 20.01.06 | 17.03 | 1.80 | 4.53 | 4.50 | 4.00 | 4.00 | 0.00 |
| 383 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 113.44 | 0.14 | 30.44 | 23.30 | 28.30 | 31.40 | 0.00 |
| 384 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 208.24 | 13.74 | 60.74 | 47.00 | 52.00 | 48.50 | 0.00 |
| 385 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 64.31 | 2.33 | 23.11 | 7.80 | 14.80 | 18.60 | 0.00 |
| 386 | Reparatii curente | 20.02 | 5.50 | 0.00 | 0.00 | 0.00 | 2.50 | 3.00 | 0.00 |
| 395 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 4.90 | 1.09 | 4.90 | 3.00 | -4.00 | 1.00 | 0.00 |
| 398 | Alte obiecte de inventar | 20.05.30 | 4.90 | 1.09 | 4.90 | 3.00 | -4.00 | 1.00 | 0.00 |
| 399 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 25.20 | 0.00 | 6.00 | 8.00 | 4.00 | 7.20 | 0.00 |
| 400 | Deplasari interne, detasari, transferari | 20.06.01 | 25.20 | 0.00 | 6.00 | 8.00 | 4.00 | 7.20 | 0.00 |
| 404 | Carti, publicatii si materiale documentare | 20.11 | 1.40 | 0.00 | 3.20 | -1.80 | 0.00 | 0.00 | 0.00 |
| 406 | Pregatire profesionala | 20.13 | 0.00 | 0.00 | 0.00 | 2.20 | 0.00 | -2.20 | 0.00 |
| 423 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 166.10 | 57.57 | 64.10 | 15.00 | 10.00 | 77.00 | 73.50 |
| 431 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 166.10 | 57.57 | 64.10 | 15.00 | 10.00 | 77.00 | 73.50 |
| 528 | 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 |
| 529 | TITLUL XIX 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 |
| 530 | 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 |
| 531 | 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 |

| 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 | |
| 534 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 4,254.98 | 80.60 | 1,031.06 | 983.70 | 1,068.78 | 1,171.44 | 64.00 |
| 535 | Autoritati executive | 51.02.01.03 | 4,254.98 | 80.60 | 1,031.06 | 983.70 | 1,068.78 | 1,171.44 | 64.00 |
| 537 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | 417.26 | 5.20 | 102.10 | 123.85 | 89.08 | 102.23 | -10.70 |
| 538 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 417.26 | 5.20 | 102.10 | 123.85 | 89.08 | 102.23 | -10.70 |
| 539 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 372.96 | 0.00 | 82.20 | 92.80 | 101.58 | 96.38 | -1.00 |
| 540 | Cheltuieli salariale in bani | 10.01 | 306.51 | 0.00 | 67.72 | 75.74 | 81.99 | 81.07 | -0.68 |
| 541 | Salarii de baza | 10.01.01 | 291.83 | 0.00 | 63.84 | 67.42 | 79.51 | 81.07 | -0.68 |
| 546 | Alte sporuri | 10.01.06 | 14.67 | 0.00 | 3.88 | 8.32 | 2.47 | 0.00 | 0.00 |
| 566 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 66.46 | 0.00 | 14.48 | 17.07 | 19.60 | 15.32 | -0.32 |
| 567 | Contributii de asigurari sociale de stat | 10.03.01 | 48.29 | 0.00 | 10.54 | 11.96 | 14.35 | 11.44 | -0.17 |
| 568 | Contributii de asigurari de somaj | 10.03.02 | 1.52 | 0.00 | 0.35 | 0.39 | 0.49 | 0.30 | -0.01 |
| 569 | Contributii de asigurari sociale de sanatate | 10.03.03 | 15.87 | 0.00 | 3.47 | 3.95 | 4.63 | 3.82 | -0.08 |
| 570 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.46 | 0.00 | 0.10 | 0.13 | 0.13 | 0.11 | 0.00 |
| 572 | Contributii pt concedii si indemnizatii | 10.03.06 | 0.31 | 0.00 | 0.02 | 0.65 | 0.00 | -0.36 | -0.05 |
| 574 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 44.30 | 5.20 | 19.90 | 11.05 | 7.50 | 5.85 | -4.70 |
| 575 | Bunuri si servicii | 20.01 | 43.40 | 5.20 | 19.80 | 10.45 | 7.40 | 5.75 | -4.70 |
| 576 | Furnituri de birou | 20.01.01 | 2.40 | 0.07 | 0.70 | 0.55 | 0.60 | 0.55 | 0.00 |
| 577 | Materiale pentru curatenie | 20.01.02 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 578 | Incalziri, iluminat si forta motrica | 20.01.03 | 26.20 | 0.00 | 11.40 | 6.00 | 4.00 | 4.80 | -4.00 |
| 583 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | 0.74 | 3.00 | 2.20 | 2.30 | 1.50 | 0.00 |
| 584 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 0.00 | 0.00 | 0.00 | 0.20 | 0.20 | -0.40 | 0.00 |
| 585 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4.70 | 4.40 | 4.40 | 1.20 | 0.00 | -0.90 | -0.70 |
| 595 | 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 |
| 598 | Alte obiecte de inventar | 20.05.30 | 0.50 | 0.00 | 0.00 | 0.10 | 0.10 | 0.10 | 0.00 |
| 599 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.40 | 0.00 | 0.10 | 0.10 | 0.10 | 0.10 | 0.00 |
| 600 | Deplasari interne, detasari, transferari | 20.06.01 | 0.40 | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | -5.00 |
| 652 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | -5.00 |
| 653 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 0.00 | 0.00 | 0.00 | 0.00 | -20.00 | 0.00 | -5.00 |
| 734 | Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 | -4.40 |
| 737 | Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 379.60 | 0.80 | 90.10 | 94.45 | 100.58 | 94.47 | -1.30 |
| 738 | Alte servicii publice generale | 54.02.50 | 37.66 | 4.40 | 12.00 | 9.40 | 8.50 | 7.76 | 6.00 |
| 740 | Tranzactii privind datoria publica si imprumuturi (65.02.01) | 55.02 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 741 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 835 | TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 836 | Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 837 | Dobanzi aferente datoriei publice interne directe | 30.01.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |
| 937 | Tranzactii privind datoria publica si imprumuturi | 55.02.01 | 963.00 | 0.00 | 290.00 | 235.00 | 225.00 | 213.00 | 6.00 |

| 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 | |
| | | | | | | | | | |
| 1339 | Partea a II-a-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA(cod 60.02+61.02) | 59.02 | 905.25 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 |
| 1539 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 905.25 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 |
| 1540 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 905.25 | 0.00 | 220.80 | 250.90 | 220.64 | 212.91 | 0.00 |
| 1541 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 888.05 | 0.00 | 210.00 | 230.50 | 204.09 | 213.46 | 0.00 |
| 1542 | Cheltuieli salariale in bani | 10.01 | 700.24 | 0.00 | 171.44 | 188.20 | 166.18 | 174.42 | 0.00 |
| 1543 | Salarii de baza | 10.01.01 | 658.18 | 0.00 | 154.04 | 172.00 | 164.10 | 168.04 | 0.00 |
| 1547 | Sporuri pentru conditii de munca | 10.01.05 | 22.43 | 0.00 | 7.70 | 7.00 | 1.35 | 6.38 | 0.00 |
| 1548 | Alte sporuri | 10.01.06 | 19.63 | 0.00 | 8.70 | 8.20 | 2.73 | 0.00 | 0.00 |
| 1559 | Alte drepturi salariale in bani | 10.01.30 | 0.00 | 0.00 | 1.00 | 1.00 | -2.00 | 0.00 | 0.00 |
| 1568 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 157.81 | 0.00 | 38.56 | 42.30 | 37.91 | 39.04 | 0.00 |
| 1569 | Contributii de asigurari sociale de stat | 10.03.01 | 111.12 | 0.00 | 25.90 | 29.70 | 27.20 | 28.32 | 0.00 |
| 1570 | Contributii de asigurari de somaj | 10.03.02 | 3.30 | 0.00 | 0.90 | 0.94 | 0.70 | 0.76 | 0.00 |
| 1571 | Contributii de asigurari sociale de sanatate | 10.03.03 | 36.41 | 0.00 | 8.90 | 9.80 | 8.49 | 9.22 | 0.00 |
| 1572 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 1.06 | 0.00 | 0.26 | 0.28 | 0.30 | 0.22 | 0.00 |
| 1574 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.93 | 0.00 | 2.60 | 1.58 | 1.22 | 0.53 | 0.00 |
| 1576 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 47.20 | 0.00 | 10.80 | 20.40 | 16.55 | -0.55 | 0.00 |
| 1577 | Bunuri si servicii | 20.01 | 25.51 | 0.00 | 10.05 | 8.15 | 7.40 | -0.09 | 0.11 |
| 1578 | Furnituri de birou | 20.01.01 | 0.90 | 0.00 | 0.50 | 0.10 | 0.25 | 0.05 | 0.00 |
| 1579 | Materialie pentru curatenie | 20.01.02 | 0.60 | 0.00 | 0.30 | 0.30 | 0.30 | -0.30 | 0.00 |
| 1580 | Incalzit, iluminat si forta motrica | 20.01.03 | 2.05 | 0.00 | 1.50 | 0.50 | 0.50 | -0.45 | -0.05 |
| 1581 | Apa, canal si salubritate | 20.01.04 | 2.10 | 0.00 | 0.60 | 0.60 | 0.60 | 0.30 | 0.00 |
| 1582 | Carburanti si lubrifianti | 20.01.05 | 4.10 | 0.00 | 1.85 | 1.85 | 1.85 | -1.45 | 0.00 |
| 1583 | Piese de schimb | 20.01.06 | 0.75 | 0.00 | 0.90 | 0.90 | 0.00 | -1.05 | -0.15 |
| 1585 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 0.70 | 0.00 | 0.45 | 0.45 | 0.45 | -0.65 | 0.00 |
| 1586 | Materialie si prestari de servicii cu caracter functional | 20.01.09 | 1.10 | 0.00 | 0.45 | 0.45 | 0.45 | -0.25 | -0.20 |
| 1587 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 13.21 | 0.00 | 3.50 | 3.00 | 3.00 | 3.71 | 0.51 |
| 1588 | Reparatii curente | 20.02 | 0.80 | 0.00 | 0.00 | 1.30 | 0.00 | -0.50 | 0.00 |
| 1597 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 19.30 | 0.00 | 0.00 | 8.90 | 8.90 | 1.50 | 0.00 |
| 1598 | Uniforme si echipament | 20.05.01 | 19.30 | 0.00 | 0.00 | 4.10 | 8.90 | 6.30 | 0.00 |
| 1600 | Alte obiecte de inventar | 20.05.30 | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | -4.80 | 0.00 |
| 1601 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.19 | 0.00 | 0.25 | 0.25 | 0.25 | -0.56 | -0.11 |
| 1602 | Deplasari interne, detașări, transferari | 20.06.01 | 0.19 | 0.00 | 0.25 | 0.25 | 0.25 | -0.56 | -0.11 |
| 1609 | Protectia muncii | 20.14 | 1.40 | 0.00 | 0.00 | 1.80 | 0.00 | -0.40 | 0.00 |
| 1625 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | -0.50 | 0.00 |
| 1633 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | -0.50 | 0.00 |
| 1736 | Ordine publica (cod 61.02.03.04) | 61.02.03 | 887.85 | 0.00 | 219.30 | 249.40 | 219.14 | 210.01 | 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 | |
| 1737 | Politie locala | 61.02.03.04 | 897.85 | 0.00 | 219.30 | 249.40 | 219.14 | 210.01 | 0.00 |
| 1739 | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | 7.40 | 0.00 | 1.50 | 1.50 | 1.50 | 2.90 | 0.00 |
| 1741 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 37,359.31 | 116.92 | 9,100.63 | 10,200.22 | 8,763.25 | 9,295.22 | -110.80 |
| 1742 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 25,311.97 | 14.05 | 6,753.28 | 7,049.26 | 6,296.84 | 5,212.59 | -12.80 |
| 1743 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 25,343.81 | 14.05 | 6,756.53 | 7,051.88 | 6,296.84 | 5,238.56 | 13.17 |
| 1744 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 22,770.00 | 0.00 | 6,074.90 | 6,169.42 | 5,844.06 | 4,681.63 | 0.00 |
| 1745 | Cheltuieli salariale in bani | 10.01 | 16,519.11 | 0.00 | 4,948.30 | 5,006.40 | 4,736.85 | 3,827.56 | 0.07 |
| 1746 | Salarii de baza | 10.01.01 | 16,640.85 | 0.00 | 4,403.54 | 4,323.69 | 4,366.35 | 3,547.27 | 0.96 |
| 1750 | Sporuri pentru conditii de munca | 10.01.05 | 5.77 | 0.00 | 5.50 | 4.95 | 4.95 | -9.63 | 0.00 |
| 1751 | Alte sporuri | 10.01.06 | 51.85 | 0.00 | 14.05 | 15.18 | 15.20 | 7.42 | -0.37 |
| 1755 | Fond pentru posturi ocupate prin cumul | 10.01.10 | 33.00 | 0.00 | 8.62 | 10.70 | 7.70 | 5.98 | 0.00 |
| 1756 | Fond aferent platii cu ora | 10.01.11 | 1,787.64 | 0.00 | 516.59 | 651.88 | 342.65 | 276.52 | -0.54 |
| 1771 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,250.89 | 0.00 | 1,126.60 | 1,163.02 | 1,107.21 | 854.07 | -0.07 |
| 1772 | Contributii de asigurari sociale de stat | 10.03.01 | 2,963.68 | 0.00 | 787.53 | 799.11 | 764.49 | 612.55 | -0.02 |
| 1773 | Contributii de asigurari sociale de somaj | 10.03.02 | 91.17 | 0.00 | 24.23 | 25.42 | 24.20 | 17.31 | 0.00 |
| 1774 | Contributii de asigurari sociale de sanatate | 10.03.03 | 965.10 | 0.00 | 254.85 | 262.45 | 250.86 | 197.14 | -0.04 |
| 1775 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 32.00 | 0.00 | 8.49 | 8.81 | 8.61 | 6.10 | -0.01 |
| 1777 | Contributii pt concedii si indemnizatii | 10.03.06 | 198.95 | 0.00 | 51.71 | 67.23 | 59.05 | 20.97 | 0.00 |
| 1779 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,176.73 | 12.70 | 673.13 | 614.99 | 438.79 | 449.83 | 25.97 |
| 1780 | Bunuri si servicii | 20.01 | 1,620.95 | 11.08 | 603.50 | 494.80 | 278.01 | 244.65 | -46.35 |
| 1781 | Furnituri de birou | 20.01.01 | 25.50 | 0.00 | 5.52 | 7.50 | 6.51 | 5.97 | 1.99 |
| 1782 | Materiale pentru curatenie | 20.01.02 | 75.07 | 0.00 | 13.48 | 17.32 | 24.49 | 19.76 | 4.09 |
| 1783 | Incalzit, iluminat si forta motrica | 20.01.03 | 768.63 | 6.80 | 387.81 | 249.03 | 58.66 | 73.14 | -70.96 |
| 1784 | Apa, canal si salubritate | 20.01.04 | 420.62 | 0.82 | 130.00 | 137.99 | 73.67 | 78.66 | 11.82 |
| 1786 | Piese de schimb | 20.01.06 | 3.00 | 0.00 | 0.50 | 2.00 | 0.00 | 0.50 | -1.00 |
| 1788 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 49.38 | 0.00 | 15.98 | 14.90 | 14.57 | 3.94 | -5.29 |
| 1789 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 85.30 | 3.16 | 20.05 | 21.97 | 20.15 | 23.13 | 1.09 |
| 1790 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 193.55 | 0.29 | 30.16 | 44.09 | 79.76 | 39.54 | 11.93 |
| 1791 | Reparatii curente | 20.02 | 91.22 | 1.55 | 1.55 | 28.85 | 30.17 | 30.65 | 23.65 |
| 1795 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 36.70 | 0.00 | 7.90 | 10.40 | 12.35 | 6.05 | -0.33 |
| 1796 | Medicamente | 20.04.01 | 2.00 | 0.00 | 0.85 | 0.80 | 0.60 | -0.05 | -0.55 |
| 1797 | Materiale sanitare | 20.04.02 | 2.30 | 0.00 | 0.70 | 1.05 | 1.50 | -0.95 | -1.25 |
| 1799 | Dezinfectanti | 20.04.04 | 32.40 | 0.00 | 6.55 | 8.55 | 10.25 | 7.05 | 1.47 |
| 1800 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 147.55 | 0.00 | 8.50 | 3.70 | 30.50 | 104.85 | 44.39 |
| 1803 | Alte obiecte de inventar | 20.05.30 | 147.55 | 0.00 | 8.50 | 3.70 | 30.50 | 104.85 | 44.39 |
| 1804 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 79.01 | 0.00 | 12.93 | 31.48 | 28.67 | 5.93 | -1.49 |
| 1805 | Deplasari interne, detasari, transferari | 20.06.01 | 79.01 | 0.00 | 12.93 | 31.46 | 28.67 | 5.93 | -1.49 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Infuenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 1809 | Carti, publicatii si materiale documentare | 20.11 | 3.90 | 0.00 | 0.10 | 1.40 | 3.00 | -0.60 | -3.00 |
| 1811 | Pregatire profesionala | 20.13 | 45.50 | 0.00 | 9.50 | 9.00 | 23.00 | 4.00 | -9.76 |
| 1812 | Protectia muncii | 20.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | -0.50 | -0.50 |
| 1828 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30) | 20.30 | 151.91 | 0.07 | 29.15 | 35.36 | 32.59 | 54.81 | 19.36 |
| 1831 | Prime de asigurare non-viata | 20.30.03 | 0.52 | 0.00 | 0.00 | 0.00 | 0.80 | -0.28 | -0.28 |
| 1836 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 151.39 | 0.07 | 29.15 | 35.36 | 31.79 | 55.09 | 19.64 |
| 1893 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 111.10 | 1.35 | 8.50 | 91.20 | 14.00 | -2.60 | 0.00 |
| 1895 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 111.10 | 1.35 | 8.50 | 91.20 | 14.00 | -2.60 | 0.00 |
| 1896 | Ajutoare sociale in numerar | 57.02.01 | 81.10 | 0.00 | 0.00 | 83.70 | 8.00 | -10.60 | 0.00 |
| 1898 | 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 |
| 1901 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 109.70 | -12.80 |
| 1902 | Burse | 59.01 | 285.98 | 0.00 | 0.00 | 176.28 | 0.00 | 109.70 | -12.80 |
| 1933 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 |
| 1934 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 |
| 1935 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 |
| 1936 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -31.84 | 0.00 | -3.25 | -2.62 | 0.00 | -25.97 | -25.97 |
| 1939 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 8,576.66 | 12.63 | 2,245.14 | 2,412.17 | 2,280.29 | 1,639.06 | -1.42 |
| 1940 | Invatamant prescolar | 65.02.03.01 | 4,834.71 | 12.63 | 1,254.72 | 1,305.82 | 1,294.26 | 969.92 | 0.50 |
| 1941 | Invatamant primar | 65.02.03.02 | 3,741.95 | 0.00 | 980.42 | 1,106.35 | 986.03 | 669.15 | -1.93 |
| 1942 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 16,705.31 | 0.07 | 4,499.64 | 4,629.59 | 4,010.56 | 3,565.53 | -11.38 |
| 1943 | Invatamant secundar inferior | 65.02.04.01 | 4,918.64 | 0.00 | 1,388.52 | 1,467.87 | 1,253.98 | 808.27 | -1.08 |
| 1944 | Invatamant secundar superior | 65.02.04.02 | 11,786.68 | 0.07 | 3,111.12 | 3,161.72 | 2,756.58 | 2,757.26 | -10.30 |
| 1954 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 30.00 | 1.35 | 8.50 | 7.50 | 6.00 | 8.00 | 0.00 |
| 1956 | 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 |
| 1957 | 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 |
| 1958 | 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 |
| 1959 | Cheltuieli salariale in bani | 10.01 | 602.00 | 0.00 | 162.50 | 146.50 | 146.50 | 146.50 | 0.00 |
| 1960 | Salarii de baza | 10.01.01 | 533.50 | 0.00 | 145.00 | 129.50 | 129.50 | 129.50 | 0.00 |
| 1964 | Sporuri pentru conditii de munca | 10.01.05 | 68.50 | 0.00 | 17.50 | 17.00 | 17.00 | 17.00 | 0.00 |
| 1985 | 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 |
| 1986 | Contributii de asigurari sociale de stat | 10.03.01 | 96.50 | 0.00 | 24.20 | 24.10 | 24.10 | 24.10 | 0.00 |
| 1987 | Contributii de asigurari de somaj | 10.03.02 | 3.50 | 0.00 | 0.90 | 0.90 | 0.90 | 0.80 | 0.00 |
| 1988 | Contributii de asigurari sociale de sanatate | 10.03.03 | 33.30 | 0.00 | 8.35 | 8.35 | 8.35 | 8.25 | 0.00 |
| 1989 | 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 |
| 1991 | Contributii pt concedii si indemnizatii | 10.03.06 | 5.80 | 0.00 | 1.45 | 1.45 | 1.45 | 1.45 | 0.00 |
| 1993 | 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 plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 1994 | Bunuri si servicii | 20.01 | 5.20 | 0.00 | 2.00 | 0.90 | 0.60 | 1.70 | 0.00 |
| 1995 | Furnituri de birou | 20.01.01 | 1.10 | 0.00 | 0.30 | 0.30 | 0.30 | 0.20 | 0.00 |
| 1996 | Materiale pentru curatenie | 20.01.02 | 0.50 | 0.00 | 0.20 | 0.10 | 0.20 | 0.00 | 0.00 |
| 1997 | Incalzit, iluminat si forta motrica | 20.01.03 | 2.60 | 0.00 | 1.50 | 0.50 | 0.10 | 0.50 | 0.00 |
| 2003 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 2009 | 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 |
| 2010 | Medicamente | 20.04.01 | 15.00 | 0.00 | 4.00 | 4.00 | 3.50 | 3.50 | 0.00 |
| 2011 | Materiale sanitare | 20.04.02 | 7.00 | 0.50 | 2.00 | 2.00 | 1.50 | 1.50 | 0.00 |
| 2014 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 0.20 | 0.00 | 0.90 | 0.30 | 0.00 | -1.00 | 0.00 |
| 2017 | Alte obiecte de inventar | 20.05.30 | 0.20 | 0.00 | 0.90 | 0.30 | 0.00 | -1.00 | 0.00 |
| 2042 | 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 |
| 2050 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.50 | 0.27 | 1.60 | 0.70 | 0.70 | 0.50 | 0.00 |
| 2056 | Alte cheltuieli cu bunuri si servicii | 66.02.08 | 773.20 | 0.77 | 208.25 | 189.55 | 187.85 | 187.55 | 0.00 |
| 2156 | Servicii de sanatate publica | 67.02 | 2,593.57 | 65.26 | 503.40 | 750.63 | 736.01 | 603.54 | -98.00 |
| 2160 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 2,603.70 | 65.26 | 503.40 | 759.35 | 736.01 | 604.95 | -98.00 |
| 2161 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 436.30 | 0.00 | 110.20 | 119.30 | 92.86 | 113.95 | 0.00 |
| 2162 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 352.62 | 0.00 | 82.55 | 97.33 | 79.77 | 92.97 | 0.00 |
| 2163 | Cheltuieli salariale in bani | 10.01 | 352.62 | 0.00 | 82.55 | 97.33 | 79.77 | 92.97 | 0.00 |
| 2164 | Salarii de baza | 10.01.01 | 83.68 | 0.00 | 27.65 | 21.97 | 13.09 | 20.98 | 0.00 |
| 2189 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 57.07 | 0.00 | 13.03 | 15.42 | 13.90 | 14.73 | 0.00 |
| 2190 | Contributii de asigurari sociale de stat | 10.03.01 | 1.78 | 0.00 | 0.45 | 0.49 | 0.38 | 0.48 | 0.00 |
| 2191 | Contributii de asigurari de somaj | 10.03.02 | 18.45 | 0.00 | 4.37 | 5.07 | 4.15 | 4.87 | 0.00 |
| 2192 | Contributii de asigurari sociale de sanatate | 10.03.03 | 0.59 | 0.00 | 0.17 | 0.15 | 0.12 | 0.15 | 0.00 |
| 2193 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 5.80 | 0.00 | 9.63 | 8.84 | -5.45 | 0.78 | 0.00 |
| 2195 | Contributii pt concedii si indemnizatii | 10.03.06 | 1,346.80 | 65.26 | 258.50 | 332.15 | 505.25 | 240.90 | 102.00 |
| 2197 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,339.25 | 65.26 | 266.80 | 329.05 | 503.55 | 239.85 | 102.00 |
| 2198 | Bunuri si servicii | 20.01 | 2.30 | 0.00 | 0.60 | 0.40 | 0.90 | 0.40 | 0.00 |
| 2199 | Furnituri de birou | 20.01.01 | 4.20 | 0.31 | 0.95 | 1.10 | 1.65 | 0.50 | 0.00 |
| 2200 | Materiale pentru curatenie | 20.01.02 | 72.85 | 0.00 | 41.90 | 18.70 | 6.60 | 5.65 | -3.00 |
| 2201 | Incalzit, iluminat si forta motrica | 20.01.03 | 23.60 | 1.17 | 4.10 | 2.70 | 11.20 | 5.60 | 0.00 |
| 2202 | Apa, canal si salubritate | 20.01.04 | 1.20 | 0.00 | 0.60 | 0.60 | 0.00 | 0.00 | 0.00 |
| 2204 | Piese de schimb | 20.01.06 | 3.35 | 0.00 | 1.05 | 0.75 | 0.70 | 0.85 | 0.00 |
| 2206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 10.15 | 0.45 | 3.95 | 2.50 | 5.80 | -2.10 | 0.00 |
| 2207 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1,221.60 | 63.33 | 213.65 | 302.30 | 476.70 | 228.95 | 105.00 |
| 2208 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 0.90 | 0.00 | 0.20 | 0.10 | 0.10 | 0.50 | 0.00 |
| 2222 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 0.90 | 0.00 | 0.20 | 0.10 | 0.10 | 0.50 | 0.00 |
| 2223 | Deplasari interne, deplasari, transferari | 20.06.01 | 0.90 | 0.00 | 0.20 | 0.10 | 0.10 | 0.50 | 0.00 |
| 2227 | Carti, publicatii si materiale documentare | 20.11 | 5.30 | 0.00 | 0.00 | 1.10 | 1.10 | 3.10 | 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 | |
| | | | | | | | | | |
| 2229 | Pregătire profesionala | 20.13 | 0.85 | 0.00 | 0.00 | 1.40 | 0.00 | 0.00 | 0.00 |
| 2246 | 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 | 1.50 | 0.50 | 0.50 | -2.00 | 0.00 |
| 2254 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 0.50 | 0.00 | 1.50 | 0.50 | 0.50 | -2.00 | 0.00 |
| 2277 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51) | 51 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 2278 | 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 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 2279 | Transferuri catre institutii publice | 51.01.01 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 2319 | 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 |
| 2324 | Sustinerea cultelor | 59.12 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 2351 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 2352 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 2353 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 2354 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | -10.13 | 0.00 | 0.00 | -8.73 | 0.00 | -1.40 | 0.00 |
| 2357 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 1,120.35 | 0.45 | 275.40 | 233.41 | 239.66 | 371.89 | -200.00 |
| 2358 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 424.25 | 0.00 | 129.00 | 114.46 | 80.46 | 100.34 | 0.00 |
| 2359 | Muzee | 67.02.03.03 | 85.50 | 0.45 | 21.70 | 21.05 | 21.30 | 21.45 | 0.00 |
| 2362 | Casa de cultura | 67.02.03.06 | 610.60 | 0.00 | 124.70 | 97.90 | 137.90 | 250.10 | -200.00 |
| 2367 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 1,263.22 | 64.81 | 228.00 | 307.22 | 496.35 | 231.65 | 102.00 |
| 2368 | Sport | 67.02.05.01 | 53.60 | 1.72 | 17.00 | 14.00 | 19.25 | 3.35 | -3.00 |
| 2370 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1,209.62 | 63.09 | 211.00 | 293.22 | 477.10 | 228.30 | 105.00 |
| 2371 | Servicii religioase | 67.02.06 | 210.00 | 0.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 2374 | Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.12+68.02.15+68.02.50) | 68.02 | 8,680.57 | 36.84 | 1,635.70 | 2,210.78 | 1,542.55 | 3,291.54 | 0.00 |
| 2375 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 8,721.37 | 36.84 | 1,638.80 | 2,224.78 | 1,564.55 | 3,293.24 | 1.70 |
| 2376 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 6,064.97 | 0.00 | 853.60 | 1,532.58 | 1,311.30 | 2,367.49 | -0.40 |
| 2377 | Cheltuieli salariale in bani | 10.01 | 5,043.51 | 0.00 | 696.52 | 1,249.41 | 1,069.65 | 2,027.93 | -0.40 |
| 2378 | Salarii de baza | 10.01.01 | 5,028.89 | 0.00 | 690.85 | 1,242.65 | 1,068.12 | 2,027.27 | -0.40 |
| 2382 | Sporuri pentru conditii de munca | 10.01.05 | 11.88 | 0.00 | 4.90 | 6.10 | 0.88 | 0.00 | 0.00 |
| 2383 | Alte sporuri | 10.01.06 | 2.75 | 0.00 | 0.77 | 0.86 | 0.66 | 0.66 | 0.00 |
| 2403 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 1,021.46 | 0.00 | 157.08 | 283.17 | 241.65 | 339.56 | 0.00 |
| 2404 | Contributii de asigurari sociale de stat | 10.03.01 | 718.48 | 0.00 | 109.60 | 198.35 | 169.50 | 241.03 | 0.00 |
| 2405 | Contributii de asigurari de somaj | 10.03.02 | 21.58 | 0.00 | 3.33 | 6.34 | 4.65 | 7.26 | 0.00 |
| 2406 | Contributii de asigurari sociale de sanatate | 10.03.03 | 235.76 | 0.00 | 36.17 | 65.76 | 56.81 | 77.02 | 0.00 |
| 2407 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 7.33 | 0.00 | 1.15 | 1.99 | 1.95 | 2.24 | 0.00 |
| 2409 | Contributii pt concedii si indemnizatii | 10.03.06 | 38.32 | 0.00 | 6.83 | 10.73 | 8.74 | 12.02 | 0.00 |
| 2411 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 422.10 | 18.84 | 127.40 | 107.50 | 112.15 | 75.05 | 2.10 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Infliuenta |
|----------|--|---------------|------------------|---|----------|----------|----------|----------|------------|
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 2412 | Bunuri si servicii | 20.01 | 89.00 | 0.40 | 32.50 | 19.10 | 20.15 | 17.25 | -1.10 |
| 2413 | Furnituri de birou | 20.01.01 | 8.90 | 0.00 | 2.30 | 2.30 | 2.20 | 2.10 | 0.00 |
| 2414 | Materiale pentru curatenie | 20.01.02 | 14.30 | 0.00 | 4.10 | 3.40 | 3.40 | 3.40 | 0.00 |
| 2415 | incalzit, iluminat si forta motrica | 20.01.03 | 27.80 | 0.40 | 14.95 | 3.65 | 5.00 | 4.20 | 0.90 |
| 2416 | Apa, canal si salubritate | 20.01.04 | 7.00 | 0.00 | 1.85 | 1.85 | 1.85 | 1.45 | -0.40 |
| 2420 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.20 | 0.00 | 1.70 | 1.70 | 1.70 | 1.10 | -0.60 |
| 2421 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.60 | 0.00 | 0.60 | 0.70 | 0.60 | -0.30 | -1.00 |
| 2422 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 23.20 | 0.00 | 7.00 | 5.90 | 5.40 | 5.30 | 0.00 |
| 2424 | Hrana (cod 20.03.01+20.03.02) | 20.03 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 2425 | Hrana pentru oameni | 20.03.01 | 189.70 | 18.45 | 75.50 | 44.00 | 54.50 | 15.70 | 0.70 |
| 2427 | Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 1.60 | 0.00 | 0.60 | 0.50 | 0.50 | 0.00 | -0.60 |
| 2428 | Medicamente | 20.04.01 | 1.00 | 0.00 | 0.40 | 0.40 | 0.40 | -0.20 | -0.60 |
| 2431 | Dezinfectanti | 20.04.04 | 0.60 | 0.00 | 0.20 | 0.10 | 0.10 | 0.20 | 0.00 |
| 2432 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 1.50 | 0.00 | 0.60 | 1.10 | 0.00 | -0.20 | -0.20 |
| 2435 | Alte obiecte de inventar | 20.05.30 | 1.50 | 0.00 | 0.60 | 1.10 | 0.00 | -0.20 | -0.20 |
| 2436 | 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 |
| 2437 | Deplasari interne, detasari, transferari | 20.06.01 | 1.70 | 0.00 | 0.50 | 0.40 | 0.40 | 0.40 | 0.00 |
| 2443 | Pregatire profesionala | 20.13 | 0.00 | 0.00 | 0.00 | 1.80 | 0.00 | -1.80 | 3.40 |
| 2444 | Protectia muncii | 20.14 | 3.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3.40 | 1.70 |
| 2460 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 135.20 | 0.00 | 17.70 | 40.60 | 36.60 | 40.30 | 1.70 |
| 2468 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 135.20 | 0.00 | 17.70 | 40.60 | 36.60 | 40.30 | 1.70 |
| 2491 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 1,981.00 | 18.00 | 527.80 | 605.70 | 141.80 | 705.70 | 0.00 |
| 2492 | 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 | 1,981.00 | 18.00 | 527.80 | 605.70 | 141.80 | 705.70 | 0.00 |
| 2493 | Transferuri catre institutii publice | 51.01.01 | 231.00 | 18.00 | 57.80 | 57.70 | 57.80 | 57.70 | 0.00 |
| 2498 | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 | 1,750.00 | 0.00 | 470.00 | 548.00 | 84.00 | 648.00 | 0.00 |
| 2525 | TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 253.30 | 0.00 | 130.00 | -21.00 | -0.70 | 145.00 | 0.00 |
| 2527 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 253.30 | 0.00 | 130.00 | -21.00 | -0.70 | 145.00 | 0.00 |
| 2528 | Ajutoare sociale in numerar | 57.02.01 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 2565 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 2568 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 2567 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -40.80 | 0.00 | -3.10 | -14.00 | -22.00 | -1.70 | -1.70 |
| 2568 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare | 85.01.01 | 7,990.00 | 0.00 | 1,151.30 | 1,881.00 | 1,222.18 | 2,835.52 | 0.00 |
| 2572 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 7,990.00 | 0.00 | 1,151.30 | 1,881.00 | 1,222.18 | 2,835.52 | 0.00 |
| 2573 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 7,990.00 | 0.00 | 1,151.30 | 1,881.00 | 1,222.18 | 2,835.52 | 0.00 |
| 2575 | Ajutoare pentru locuinte | 68.02.10 | 210.00 | 0.00 | 65.00 | 0.00 | 0.00 | 145.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | din care | | | | Influenta |
|----------|---|---------------|------------------|---|----------|----------|----------|----------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | |
| 2576 | Crese | 68.02.11 | 327.30 | 0.00 | 84.30 | 86.08 | 73.62 | 83.30 | 0.00 |
| 2578 | Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 302.80 | 18.84 | 163.00 | 43.90 | 71.45 | 24.45 | 0.00 |
| 2579 | Ajutor social | 68.02.15.01 | 43.30 | 0.00 | 65.00 | -21.00 | -0.70 | 0.00 | 0.00 |
| 2580 | Cantine de ajutor social | 68.02.15.02 | 259.50 | 18.84 | 98.00 | 64.90 | 72.15 | 24.45 | 0.00 |
| 2581 | Alte cheltuieli in domeniul asiarurilor si asistentei sociale | 68.02.50 | 750.47 | 18.00 | 172.10 | 199.80 | 175.30 | 203.27 | 0.00 |
| 2582 | Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 750.47 | 18.00 | 172.10 | 199.80 | 175.30 | 203.27 | 0.00 |
| 2584 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02) | 69.02 | 8,371.33 | 760.97 | 2,333.70 | 2,302.33 | 2,194.70 | 1,540.60 | 415.30 |
| 2585 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,009.53 | 239.80 | 452.60 | 276.23 | 163.80 | 116.90 | -90.00 |
| 2586 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,010.16 | 239.80 | 452.60 | 276.86 | 163.80 | 116.90 | -90.00 |
| 2622 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,010.16 | 239.80 | 452.60 | 276.86 | 163.80 | 116.90 | -90.00 |
| 2623 | Bunuri si servicii | 20.01 | 1,010.16 | 239.80 | 452.60 | 276.16 | 163.80 | 118.60 | -88.30 |
| 2626 | Incalzit, iluminat si forta motrica | 20.01.03 | 672.06 | 176.07 | 314.20 | 139.86 | 130.00 | 88.00 | -36.00 |
| 2633 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 338.10 | 63.73 | 138.40 | 135.30 | 33.80 | 30.60 | -52.30 |
| 2634 | Reparatii curente | 20.02 | 0.00 | 0.00 | 0.00 | 1.70 | 0.00 | -1.70 | 0.00 |
| 2776 | 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 | 0.00 |
| 2777 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 |
| 2778 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.63 | 0.00 | 0.00 | -0.63 | 0.00 | 0.00 | 0.00 |
| 2779 | 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 | 0.00 |
| 2788 | Iluminat public si electrificari rurale | 70.02.06 | 896.53 | 206.88 | 386.10 | 212.23 | 163.00 | 135.20 | -73.80 |
| 2790 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 113.00 | 32.92 | 66.50 | 64.00 | 0.80 | -18.30 | -16.20 |
| 2792 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 2793 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 2829 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 2830 | Bunuri si servicii | 20.01 | 7,361.80 | 521.17 | 1,881.10 | 2,026.10 | 2,030.90 | 1,423.70 | 505.30 |
| 2834 | Apa, canal si salubritate | 20.01.04 | 7,287.40 | 521.17 | 1,860.00 | 2,005.00 | 2,012.80 | 1,409.60 | 505.30 |
| 2839 | Materialie si prestari de servicii cu caracter functional | 20.01.09 | 74.40 | 0.00 | 21.10 | 21.10 | 18.10 | 14.10 | 0.00 |
| 2990 | Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | 7,078.60 | 442.52 | 1,741.70 | 1,866.10 | 1,937.70 | 1,413.10 | 494.70 |
| 2991 | Salubritate | 74.02.05.01 | 7,078.60 | 442.52 | 1,741.70 | 1,866.10 | 1,937.70 | 1,413.10 | 494.70 |
| 2993 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 283.20 | 78.65 | 139.40 | 40.00 | 93.20 | 10.60 | 10.60 |
| 2996 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 4,712.14 | 1.62 | 2,037.20 | 929.60 | 286.60 | 1,446.74 | -14.10 |
| 2997 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 552.00 | 1.62 | 255.70 | 306.60 | -47.90 | 37.60 | -9.10 |
| 2998 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 552.00 | 1.62 | 255.70 | 306.60 | -47.90 | 37.60 | -9.10 |
| 3034 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 334.70 | 1.62 | 102.70 | 216.70 | 2.10 | 13.20 | -8.60 |
| 3035 | Bunuri si servicii | 20.01 | 237.87 | 1.62 | 98.90 | 140.10 | -0.30 | -0.83 | -8.60 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERILE ANUALE | | din care | | | | Influenta |
|----------|--|---------------|--------------------|---|----------|---------|----------|---------|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | |
| 3038 | Incalzit, iluminat si forta motrica | 20.01.03 | 94.51 | 0.88 | 81.30 | 5.85 | 5.90 | 1.46 | -6.04 |
| 3043 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 20.66 | 0.00 | 5.70 | 5.50 | 7.30 | 2.16 | -1.54 |
| 3044 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7.68 | 0.74 | 2.20 | 3.15 | 2.80 | -0.47 | -0.57 |
| 3045 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 115.02 | 0.00 | 9.70 | 125.60 | -16.30 | -3.98 | -0.45 |
| 3046 | Reparatii curente | 20.02 | 29.00 | 0.00 | 0.00 | 34.00 | -5.00 | 0.00 | 0.00 |
| 3055 | 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 |
| 3058 | Alte obiecte de inventar | 20.05.30 | 15.80 | 0.00 | 0.00 | 15.80 | 0.00 | 0.00 | 0.00 |
| 3065 | Consultanta si expertiza | 20.12 | 44.73 | 0.00 | 0.00 | 26.80 | 4.00 | 13.93 | 0.00 |
| 3083 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 7.30 | 0.00 | 3.80 | 0.00 | 3.40 | 0.10 | 0.10 |
| 3091 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 7.30 | 0.00 | 3.80 | 0.00 | 3.40 | 0.10 | 0.10 |
| 3114 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51) | 51 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 3115 | 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 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 3116 | Transferuri catre institutii publice | 51.01.01 | 217.30 | 0.00 | 153.00 | 89.90 | -50.00 | 24.40 | -0.60 |
| 3194 | 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 | 552.00 | 1.62 | 255.70 | 306.60 | -47.90 | 37.60 | -9.10 |
| 3197 | Programe de dezvoltare regionala si sociala | 80.02.01.10 | 552.00 | 1.62 | 255.70 | 306.60 | -47.90 | 37.60 | -9.10 |
| 3604 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 2,156.14 | 0.00 | 1,295.50 | 117.00 | -159.50 | 903.14 | -5.00 |
| 3605 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 2,156.14 | 0.00 | 1,295.50 | 117.00 | -159.50 | 903.14 | -5.00 |
| 3641 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,075.50 | 0.00 | 1,264.50 | 105.00 | -178.00 | 884.00 | -5.00 |
| 3642 | Bunuri si servicii | 20.01 | 6.50 | 0.00 | 4.50 | 37.00 | -34.00 | -1.00 | -5.00 |
| 3652 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6.50 | 0.00 | 4.50 | 37.00 | -34.00 | -1.00 | -5.00 |
| 3653 | Reparatii curente | 20.02 | 2,069.00 | 0.00 | 1,260.00 | 68.00 | -144.00 | 885.00 | 0.00 |
| 3715 | TITLUL IV SUBVENTII (cod 40.03+40.20+40.30) | 40 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 3716 | Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 80.64 | 0.00 | 31.00 | 12.00 | 18.50 | 19.14 | 0.00 |
| 3801 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2,156.14 | 0.00 | 1,295.50 | 117.00 | -159.50 | 903.14 | -5.00 |
| 3803 | Transport in comun | 84.02.03.02 | 87.14 | 0.00 | 35.50 | 14.00 | 19.50 | 18.14 | 0.00 |
| 3804 | Strazi | 84.02.03.03 | 2,069.00 | 0.00 | 1,260.00 | 103.00 | -179.00 | 885.00 | -5.00 |
| 3811 | 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 |
| 3984 | OPERATIUNI FINANCIARE (cod 80+81) | 79 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3989 | TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02) | 81 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3995 | Rambursari de credite interne | 81.02 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 3998 | 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 |
| 4012 | Alte actiuni economice | 87.02.50 | 2,004.00 | 0.00 | 486.00 | 506.00 | 506.00 | 506.00 | 0.00 |
| 4014 | VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUGETUL LOCAL pe anul 2017
Rectificare din data '14.12.2017' pt. 'Rec. 18 din '14.12.2017' - Bugetul local' - Sectiunea Dezvoltare

Mii Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | din care | | | | Influenta |
|----------|--|---------------|------------------|---|--------|---------|----------|----------|---------|--|-----------|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1 | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL | 00.01 | 3,423.99 | 0.00 | 5.99 | 853.75 | 645.65 | 1,918.70 | -349.70 | | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 286.11 | -349.70 | | |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 286.11 | -349.70 | | |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 286.11 | -349.70 | | |
| 16 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 286.11 | -349.70 | | |
| 17 | Varsaminte din sectiunea de functionare | 37.02.04 | 1,169.40 | 0.00 | 0.00 | 776.24 | 107.05 | 286.11 | -349.70 | | |
| 19 | II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | 718.10 | 0.00 | 5.89 | 77.51 | 538.60 | 96.10 | 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 | 718.10 | 0.00 | 5.89 | 77.51 | 538.60 | 96.10 | 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 | 185.00 | 0.00 | 5.49 | 77.51 | 41.50 | 60.50 | 0.00 | | |
| 24 | Venituri din vanzarea unor bunuri apartinand domeniului privat | 39.02.07 | 532.70 | 0.00 | 0.00 | 0.00 | 497.10 | 35.60 | 0.00 | | |
| 153 | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 | 48.02 | 1,536.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.49 | 0.00 | | |
| 158 | Fondul Social European (FSE) | 48.02.02 | 1,536.49 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.49 | 0.00 | | |
| 159 | Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 1,379.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1,379.67 | 0.00 | | |
| 161 | Prefinantare | 48.02.02.03 | 156.82 | 0.00 | 0.00 | 0.00 | 0.00 | 156.82 | 0.00 | | |
| 188 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.02 | 3,485.36 | 19.12 | 67.26 | 853.75 | 645.65 | 1,918.70 | -349.70 | | |
| 296 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.66 | 0.00 | | |
| 301 | Programe din Fondul Social European (FSE) | 58.02 | 1,561.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,561.66 | 0.00 | | |
| 302 | Finantare nationala | 58.02.01 | 216.56 | 0.00 | 0.00 | 0.00 | 0.00 | 216.56 | 0.00 | | |
| 303 | Finantare externa nerambursabila | 58.02.02 | 1,345.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.10 | 0.00 | | |
| 363 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | -349.70 | | |
| 364 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | -349.70 | | |
| 365 | Active fixe | 71.01 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | -349.70 | | |
| 369 | Alte active fixe | 71.01.30 | 1,923.71 | 19.12 | 67.26 | 853.75 | 645.65 | 357.05 | -349.70 | | |
| 380 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 381 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 382 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 383 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | | |
| 387 | 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 | | |
| 388 | 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 | | |

| 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 | | | |
| 563 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 564 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 565 | Active fixe | 71.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 569 | Alte active fixe | 71.01.30 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 587 | Autorități executive și legislative (cod 51.02.01.03) | 51.02.01 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 588 | Autorități executive | 51.02.01.03 | 53.50 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1400 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1602 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1794 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1795 | TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 85 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1796 | Plati efectuate in anii precedenti si recuperate in anul curent | 85.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1797 | Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare | 85.01.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1801 | Ordine publica (cod 61.02.03.04) | 61.02.03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1802 | Politie locala | 61.02.03.04 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | |
| 1806 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 303.50 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 253.50 | -95.70 | |
| 1807 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 303.50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 253.50 | -95.70 | |
| 1915 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.50 | 0.00 | |
| 1920 | Programe din Fondul Social European (FSE) | 58.02 | 303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.50 | 0.00 | |
| 1921 | Finantare nationala | 58.02.01 | 40.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | 0.00 | |
| 1922 | Finantare externa nerambursabila | 58.02.02 | 263.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 263.20 | 0.00 | |
| 1982 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 1983 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 1984 | Active fixe | 71.01 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 1988 | Alte active fixe | 71.01.30 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 2006 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 303.50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 253.50 | -95.70 | |
| 2007 | Invatamant prescolar | 65.02.03.01 | 303.50 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | -95.70 | |
| 2008 | Invatamant primar | 65.02.03.02 | 303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.50 | 0.00 | |
| 2657 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 762.55 | 0.00 | 0.00 | 366.65 | 366.65 | 62.05 | 333.85 | -224.00 | |
| 2658 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 581.40 | 0.00 | 0.00 | 306.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2833 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 581.40 | 0.00 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2834 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 581.40 | 0.00 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2835 | Active fixe | 71.01 | 581.40 | 0.00 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2839 | Alte active fixe | 71.01.30 | 581.40 | 0.00 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2865 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 581.40 | 0.00 | 0.00 | 0.00 | 306.00 | 0.30 | 275.10 | -224.00 | |
| 2867 | Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50) | 74.02 | 181.15 | 0.00 | 0.00 | 60.65 | 60.65 | 61.75 | 58.75 | 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 | |
| 3042 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 3043 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 3044 | Active fixe | 71.01 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 3048 | Alte active fixe | 71.01.30 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 3070 | Canalizarea si tratarea apelor reziduale | 74.02.06 | 181.15 | 0.00 | 0.00 | 60.65 | 61.75 | 58.75 | 0.00 |
| 3073 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,365.82 | 19.12 | 67.26 | 383.60 | 583.60 | 1,331.36 | -30.00 |
| 3074 | Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 1,369.46 | 0.00 | 0.00 | 98.90 | -33.20 | 1,303.76 | 0.00 |
| 3182 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1,258.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.16 | 0.00 |
| 3187 | Programe din Fondul Social European (FSE) | 58.02 | 1,258.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,258.16 | 0.00 |
| 3188 | Finantare nationala | 58.02.01 | 176.26 | 0.00 | 0.00 | 0.00 | 0.00 | 176.26 | 0.00 |
| 3189 | Finantare externa nerambursabila | 58.02.02 | 1,081.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081.90 | 0.00 |
| 3249 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 111.30 | 0.00 | 0.00 | 98.90 | -33.20 | 45.60 | 0.00 |
| 3250 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 111.30 | 0.00 | 0.00 | 98.90 | -33.20 | 45.60 | 0.00 |
| 3251 | Active fixe | 71.01 | 111.30 | 0.00 | 0.00 | 98.90 | -33.20 | 45.60 | 0.00 |
| 3255 | Alte active fixe | 71.01.30 | 111.30 | 0.00 | 0.00 | 98.90 | -33.20 | 45.60 | 0.00 |
| 3273 | 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 | 1,369.46 | 0.00 | 0.00 | 98.90 | -33.20 | 1,303.76 | 0.00 |
| 3276 | Programe de dezvoltare regionala si sociala | 80.02.01.10 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3687 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3862 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3863 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3864 | Active fixe | 71.01 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3868 | Alte active fixe | 71.01.30 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3886 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 3889 | Strazi | 84.02.03.03 | 996.36 | 19.12 | 67.26 | 284.70 | 616.80 | 27.60 | -30.00 |
| 4101 | VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4105 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4106 | Deficitul secțiunii de dezvoltare | 99.02.97 | -61.37 | | -61.37 | 0.00 | 0.00 | 0.00 | 0.00 |

Președinte de ședință,
Catargiu Liliana-Ecaterina



Secretarul Municipiului Huși,
jr. Monica Dumitrașcu

(Handwritten signature)

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 |
| <i>Total (I+II+III+IV+V)</i> | - | - | 280,15 | - | - |
| I.Achizitii 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.Cheltuieli pentru proiectare, pentru elaborarea studiilor de fezabilitate si studiilor de fezabilitate aferente obiectivului – total - din care: | - | - | 195,95 | - | - |
| Cap.80.02. Actiuni generale economice , comerciale si de munca , total din care: | - | - | 80,6 | - | - |
| -Elaborare documentatii tehnice pentru Cresterea eficientei energetice pentru sediu Primariei Municipiului Husi | Buc. | 1 | 28,5 | - | - |
| -Cheltuieli Realizare DALI privind Cresterea eficientei energetice in cladirea Primariei Municipiului Husi | Buc. | 1 | 39,7 | - | - |
| -Tema proiectare , expertiza tehnica, teste de rezistenta ,studii teren, audit energetic corp cladire A.1 din strada Mihail Kogalniceanu, nr. 17 | Buc. | 1 | 5,6 | - | - |
| -Realizare DALI, documentatie CU si avize –corp cladire A.1 din strada Mihail Kogalniceanu, nr. 17 | Buc. | 1 | 6,8 | - | - |
| Cap.84.02. Actiuni generale economice , comerciale si de munca , total din care: | - | - | 115,35 | - | - |
| -Studiu fezabilitate –obiectiv de investitii Moder- nizare strazi in Municipiul Husi | Buc. | 1 | 115,35 | - | - |
| V.Alte cheltuieli asimilate investitiilor | - | - | - | - | - |

Plata se face din contul RO78TREZ24A510103710130X,
RO36TREZ24A800110710130X si RO24TREZ24A840303710130X .



Președinte de ședință,
Catargiu Liliana-Ecaterina

Secretarul Municipiului Husi,
jr.Monica Dumitrașcu

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---|---|---------|---------|---------|---|---|---------|---|---|
| <i>Cap. 74.02</i> | | | | | | | | | |
| <i>Protecția mediului-total, din care:</i> | | | | | | | | | |
| A. Lucrări în continuare | | 181.15 | 181.15 | 181.15 | - | - | 181.15 | - | - |
| B. Lucrări noi | | 169.30 | 169.30 | 169.30 | - | - | 169.30 | - | - |
| Lucrări de realizare SPAU-Pictor Viorel Husi și reabilitare racorduri canalizare menajeră la scări de blocuri | | | | | | | | | |
| Lucrări reparatii rețele de canalizare menajeră și apă potabilă în Municipiul Husi | | | | | | | | | |
| C. Alte cheltuieli de investiții total din care: | | 90.40 | 90.40 | 90.40 | - | - | 90.40 | - | - |
| | | 84.80 | 84.80 | 84.80 | - | - | 84.80 | - | - |
| <i>Cap. 80.02</i> | | | | | | | | | |
| <i>Activități generale economice, comerciale și de muncă, total din care:</i> | | | | | | | | | |
| A. Lucrări în continuare: | | 2211.96 | 2211.96 | 2211.96 | - | - | 2211.96 | - | - |
| B. Lucrări noi | | 800.40 | 800.40 | 800.40 | - | - | 800.40 | - | - |
| * Instalatie sîms incendiu Hala Agroalimentara-Municipiul Husi | | | | | | | | | |
| * Sprijin pregatoritor pentru elaborarea Strategiei de Dezvoltare Locala pentru zone urbane marginalizate din Municipiul Husi, județul Vaslui | | | | | | | | | |
| * Servicii integrate pentru o Comunitate Includivă în Husi | | | | | | | | | |
| C. Alte cheltuieli de investiții total din care: | | 1133.47 | 1133.47 | 1133.47 | - | - | 1133.47 | - | - |
| | | 124.69 | 124.69 | 124.69 | - | - | 124.69 | - | - |
| | | 111.30 | 111.30 | 111.30 | - | - | 111.30 | - | - |
| * Alte cheltuieli de investiții conform listei anexă I.b. | | | | | | | | | |
| <i>Cap. 84.02</i> | | | | | | | | | |
| <i>Transporturi - total, din care:</i> | | | | | | | | | |
| A. Lucrări în continuare, total din care: | | 1822.65 | 1822.65 | 1822.65 | - | - | 1822.65 | - | - |
| | | 1110.49 | 1110.49 | 1110.49 | - | - | 1110.49 | - | - |
| Modernizare strada Fundatura Viilor - Municipiul Husi | | | | | | | | | |
| Modernizare strada Schiit - Municipiul Husi | | | | | | | | | |
| Modernizare strada Cpt. Anastasiu - Municipiul Husi | | | | | | | | | |
| B. Lucrări noi | | 200.43 | 200.43 | 200.43 | - | - | 200.43 | - | - |
| | | 855.42 | 855.42 | 855.42 | - | - | 855.42 | - | - |
| Construire podet tip P2 pe strada Schiit-km 0+575, Municipiul Husi | | | | | | | | | |
| Modernizare strazi în Municipiul Husi | | | | | | | | | |
| Lucrări de reabilitare strada Ion Cernatescu în Municipiul Husi | | | | | | | | | |
| C. Alte cheltuieli de investiții total din care: | | 115.35 | 115.35 | 115.35 | - | - | 115.35 | - | - |
| | | 115.35 | 115.35 | 115.35 | - | - | 115.35 | - | - |
| * Alte cheltuieli de investiții conform listei anexă I.b. | | | | | | | | | |

Secretarul Municipiului Husi,
jr. Monica Dumitrașcu

