

**BUGETUL PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE PE ANUL 2020**

Capitol/subcapitol/paragraf: 49.02 - TOTAL CHELTUIELI

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Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3=5+6+7+8</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE)	00	327,004,426	0	327,004,426	9,936,574	96,124,380	95,812,042	74,449,625	60,618,379
CHELTUIELI CURENTE	01	292,698,718	-3,695,960	289,002,758	8,611,907	84,557,272	85,677,082	66,227,751	52,540,653
TITLUL I CHELTUIELI DE PERSONAL	10	26,107,000	0	26,107,000	0	6,775,100	6,968,000	6,719,000	5,644,900
Cheeltuieli salariale in bani	10.01	25,457,000	0	25,457,000	0	6,614,100	6,796,000	6,549,000	5,497,900
Salarii de baza	10.01.01	23,303,900	-1,000	23,302,900	0	6,063,000	6,225,000	5,989,000	5,025,900
Indemnizatii platite unor persoane din afara unitatii	10.01.12	286,000	0	286,000	0	75,000	75,000	75,000	61,000
Indemnizatii de hrana	10.01.17	1,867,100	1,000	1,868,100	0	476,100	496,000	485,000	411,000
Contributii	10.03	650,000	0	650,000	0	161,000	172,000	170,000	147,000
Contributia asiguratorie pentru munca	10.03.07	650,000	0	650,000	0	161,000	172,000	170,000	147,000
TITLUL II BUNURI SI SERVICII	20	78,778,470	-3,083,960	75,694,510	6,978,014	28,760,082	21,434,730	14,602,305	10,897,393
Bunuri si servicii	20.01	34,332,241	53,500	34,385,741	3,433,581	13,520,400	9,038,557	7,058,171	4,768,613
Furnituri de birou	20.01.01	242,000	23,000	265,000	26,080	103,200	67,000	54,300	40,500
Materiale pentru curatenie	20.01.02	371,000	40,000	411,000	39,289	108,800	150,300	86,800	65,100
Incalzit, iluminat si forta motrica	20.01.03	5,701,141	125,000	5,826,141	77,326	1,880,000	1,790,141	1,272,200	883,800
Apa, canal si salubritate	20.01.04	13,034,500	-100,000	12,934,500	2,397,716	5,706,500	3,211,500	2,595,900	1,420,600
Carburanti si lubrifianti	20.01.05	136,400	500	136,900	0	60,500	41,400	25,000	10,000
Piese de schimb	20.01.06	85,000	15,000	100,000	21,570	50,000	35,000	15,000	0
Transport	20.01.07	280,000	-65,000	215,000	26,325	134,200	60,516	18,200	2,084
Posta, telecomunicatii, radio, tv, internet	20.01.08	966,200	5,000	971,200	33,412	336,900	271,200	192,021	171,079
Materiale si prestari de servicii cu caracter functional	20.01.09	663,000	20,000	683,000	9,131	126,700	243,000	179,500	133,800
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,853,000	-10,000	12,843,000	802,732	5,013,600	3,168,500	2,619,250	2,041,650
Reparatii curente	20.02.00	7,940,429	-415,000	7,525,429	1,412,877	4,218,429	1,486,000	1,521,320	299,680
Hrana	20.03	909,000	0	909,000	76,937	395,000	295,000	115,000	104,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Hrana pentru oameni	20.03.01	909,000	0	909,000	76,937	395,000	295,000	115,000	104,000
Medicamente si materiale sanitare	20.04	428,000	0	428,000	7,907	48,574	310,100	40,326	29,000
Medicamente	20.04.01	60,500	0	60,500	6,017	27,537	17,300	5,663	10,000
Materiale sanitare	20.04.02	367,500	0	367,500	1,890	21,037	292,800	34,663	19,000
Bunuri de natura obiectelor de inventar	20.05	865,500	50,000	915,500	68,985	305,100	344,210	161,400	104,790
Uniforme si echipament	20.05.01	175,000	0	175,000	6,465	81,000	88,500	3,500	2,000
Lenjerie si accesorii de pat	20.05.03	15,000	0	15,000	0	0	5,000	10,000	0
Alte obiecte de inventar	20.05.30	675,500	50,000	725,500	62,520	224,100	250,710	147,900	102,790
Daplasari, detasari, transferari	20.06	536,000	-18,000	518,000	68,474	204,400	177,900	85,400	50,300
Deplasari interne, detasari, transferari	20.06.01	531,000	-18,000	513,000	68,474	199,400	177,900	85,400	50,300
Deplasari in strainatate	20.06.02	5,000	0	5,000	0	5,000	0	0	0
Materiale de laborator	20.09.00	12,000	0	12,000	0	7,000	5,000	0	0
Carti, publicatii si materiale documentare	20.11.00	238,000	0	238,000	27,132	128,537	60,400	28,063	21,000
Consultanta si experiza	20.12.00	658,000	0	658,000	148,602	407,000	141,000	55,000	55,000
Pregatire profesionala	20.13.00	246,000	0	246,000	15,738	132,537	59,863	30,600	23,000
Protectia muncii	20.14.00	104,100	0	104,100	10,760	46,205	32,800	15,095	10,000
Alte cheltuieli	20.30	32,509,200	-2,754,460	29,754,740	1,707,021	9,346,900	9,483,900	5,491,930	5,432,010
Reclama si publicitate	20.30.01	216,000	0	216,000	13,500	80,000	50,000	50,000	36,000
Protocol si reprezentare	20.30.02	80,000	0	80,000	22,068	41,000	15,000	13,000	11,000
Alte cheltuieli cu bunuri si servicii	20.30.30	32,213,200	-2,754,460	29,458,740	1,671,453	9,225,900	9,418,900	5,428,930	5,385,010
TITLUL III DOBANZI	30	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
Dobanzi aferente datoriei publice interne	30.01	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
Dobanzi aferente datoriei publice interne directe	30.01.01	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
TITLUL IV SUBVENTII	40	10,550,000	-250,000	10,300,000	427,046	2,500,000	7,300,000	350,000	150,000
Subventii pentru acoperirea diferentelor de pret si tarif	40.03.00	10,550,000	-250,000	10,300,000	427,046	2,500,000	7,300,000	350,000	150,000
TITLUL V FONDURI DE REZERVA	50	100,000	0	100,000	0	0	100,000	0	0
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04.00	100,000	0	100,000	0	0	100,000	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	9,126,200	150,000	9,276,200	0	3,122,200	5,071,500	617,500	465,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Transferuri curente	51.01	6,533,000	150,000	6,683,000	0	2,350,000	3,250,500	617,500	465,000
Transferuri catre institutii publice	51.01.01	5,383,000	0	5,383,000	0	1,950,000	2,350,500	617,500	465,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	1,150,000	150,000	1,300,000	0	400,000	900,000	0	0
Transferuri de capital	51.02	2,593,200	0	2,593,200	0	772,200	1,821,000	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	2,150,000	0	2,150,000	0	400,000	1,750,000	0	0
Alte transferuri de capital catre institutii publice	51.02.29	443,200	0	443,200	0	372,200	71,000	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	56	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
Programe din Fondul European de Dezvoltare Regionala (FEDR)	56.01	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
Cheltuieli neeligibile	56.01.03	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
TITLUL IX ASISTENTA SOCIALA	57	3,869,150	-12,000	3,857,150	6,055	1,017,390	1,058,352	913,946	867,462
Ajutoare sociale	57.02	3,869,150	-12,000	3,857,150	6,055	1,017,390	1,058,352	913,946	867,462
Ajutoare sociale in numerar	57.02.01	3,864,150	-12,000	3,852,150	6,055	1,015,990	1,057,052	912,796	866,312
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000	0	5,000	0	1,400	1,300	1,150	1,150
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	158,578,898	0	158,578,898	196,501	41,540,000	41,540,000	41,540,000	33,958,898
Programe din Fondul European de Dezvoltare (FEDR)	58.01	158,578,898	0	158,578,898	196,501	41,540,000	41,540,000	41,540,000	33,958,898
Finantare externa nerambursabila	58.01.02	147,239,821	0	147,239,821	192,571	38,600,000	38,600,000	38,600,000	31,439,821
Cheltuieli neeligibile	58.01.03	11,339,077	0	11,339,077	3,930	2,940,000	2,940,000	2,940,000	2,519,077
TITLUL XI ALTE CHELTUIELI	59	1,921,000	0	1,921,000	0	600,500	920,500	230,000	170,000
Burse	59.01.00	428,000	0	428,000	0	382,500	45,500	0	0
Asociatii si fundatii	59.11.00	40,000	0	40,000	0	10,000	15,000	10,000	5,000
Sustinerea cultelor	59.12.00	1,000,000	0	1,000,000	0	65,000	735,000	100,000	100,000
Sume aferente persoanelor cu handicap neincadrate	59.40.00	453,000	0	453,000	0	143,000	125,000	120,000	65,000
CHELTUIELI DE CAPITAL	70	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726
TITLUL XIII ACTIVE NEFINANCIARE	71	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726
Active fixe	71.01	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
Construcții	71.01.01	30,692,600	2,995,000	33,687,600	1,197,981	10,228,500	9,205,500	7,038,874	7,214,726
Masini, echipamente si mijloace de transport	71.01.02	999,000	-110,000	889,000	0	609,000	130,000	80,000	70,000
Mobilier, aparatura biroutica si alte active corporale	71.01.03	7,000	0	7,000	0	0	7,000	0	0
Alte active fixe	71.01.30	1,553,400	980,000	2,533,400	126,686	567,900	651,500	803,000	511,000
OPERATIUNI FINANCIARE	79	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000
TITLUL XVII RAMBURSARI DE CREDITE	81	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000
Rambursari de credite interne	81.02	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000
Rambursari de credite interne garantate	81.02.01	854,000	0	854,000	0	220,000	220,000	210,000	204,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	348,000	0	348,000	0	90,000	90,000	90,000	78,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
TOTAL CHELTUIELISECTIUNEA DE FUNCTIONARE (cod 01+79+83+84)	00	129,943,328	-3,365,000	126,578,328	7,411,115	42,404,780	41,454,042	23,987,751	18,731,755
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	128,889,620	-3,195,960	125,693,660	7,411,115	42,243,072	41,313,082	23,687,751	18,449,755
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	26,107,000	0	26,107,000	0	6,775,100	6,968,000	6,719,000	5,644,900
Cheptuilei salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30)	10.01	25,457,000	0	25,457,000	0	6,614,100	6,796,000	6,549,000	5,497,900
Salarii de baza	10.01.01	23,303,900	-1,000	23,302,900	0	6,063,000	6,225,000	5,989,000	5,025,900
Indemnizatii platite unor persoane din afara unitatii	10.01.12	286,000	0	286,000	0	75,000	75,000	75,000	61,000
Indemnizatii de hrana	10.01.17	1,867,100	1,000	1,868,100	0	476,100	496,000	485,000	411,000
Contributii (cod 10.03.01 la 10.03.06)	10.03	650,000	0	650,000	0	161,000	172,000	170,000	147,000
Contributia asiguratorie pentru munca	10.03.07	650,000	0	650,000	0	161,000	172,000	170,000	147,000
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20	78,778,470	-3,083,960	75,694,510	6,978,014	28,760,082	21,434,730	14,602,305	10,897,393
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	34,332,241	53,500	34,385,741	3,433,581	13,520,400	9,038,557	7,058,171	4,768,613
Furnituri de birou	20.01.01	242,000	23,000	265,000	26,080	103,200	67,000	54,300	40,500



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A	B	1	2	3=5+6+7+8	4	5	6	7	8
Materiale pentru curatenie	20.01.02	371,000	40,000	411,000	39,289	108,800	150,300	86,800	65,100
Încalzit, iluminat si forta motrica	20.01.03	5,701,141	125,000	5,826,141	77,326	1,880,000	1,790,141	1,272,200	883,800
Apa, canal si salubritate	20.01.04	13,034,500	-100,000	12,934,500	2,397,716	5,706,500	3,211,500	2,595,900	1,420,600
Carburanti si lubrifianti	20.01.05	136,400	500	136,900	0	60,500	41,400	25,000	10,000
Piese de schimb	20.01.06	85,000	15,000	100,000	21,570	50,000	35,000	15,000	0
Transport	20.01.07	280,000	-65,000	215,000	26,325	134,200	60,516	18,200	2,084
Posta, telecomunicatii, radio, tv, internet	20.01.08	966,200	5,000	971,200	33,412	336,900	271,200	192,021	171,079
Materiale si prestari de servicii cu caracter functional	20.01.09	663,000	20,000	683,000	9,131	126,700	243,000	179,500	133,800
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,853,000	-10,000	12,843,000	802,732	5,013,600	3,168,500	2,619,250	2,041,650
Reparatii curente	20.02.00	7,940,429	-415,000	7,525,429	1,412,877	4,218,429	1,486,000	1,521,320	299,680
Hrana (cod 20.03.01+20.03.02)	20.03	909,000	0	909,000	76,937	395,000	295,000	115,000	104,000
Hrana pentru oameni	20.03.01	909,000	0	909,000	76,937	395,000	295,000	115,000	104,000
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	428,000	0	428,000	7,907	48,574	310,100	40,326	29,000
Medicamente	20.04.01	60,500	0	60,500	6,017	27,537	17,300	5,663	10,000
Materiale sanitare	20.04.02	367,500	0	367,500	1,890	21,037	292,800	34,663	19,000
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	865,500	50,000	915,500	68,985	305,100	344,210	161,400	104,790
Uniforme si echipament	20.05.01	175,000	0	175,000	6,465	81,000	88,500	3,500	2,000
Lenjerie si accesorii de pat	20.05.03	15,000	0	15,000	0	0	5,000	10,000	0
Alte obiecte de inventar	20.05.30	675,500	50,000	725,500	62,520	224,100	250,710	147,900	102,790
Daplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	536,000	-18,000	518,000	68,474	204,400	177,900	85,400	50,300
Deplasari interne, detasari, transferari	20.06.01	531,000	-18,000	513,000	68,474	199,400	177,900	85,400	50,300
Deplasari in strainatate	20.06.02	5,000	0	5,000	0	5,000	0	0	0
Materiale de laborator	20.09.00	12,000	0	12,000	0	7,000	5,000	0	0
Carti, publicatii si materiale documentare	20.11.00	238,000	0	238,000	27,132	128,537	60,400	28,063	21,000
Consultanta si expertiza	20.12.00	658,000	0	658,000	148,602	407,000	141,000	55,000	55,000
Pregatire profesionala	20.13.00	246,000	0	246,000	15,738	132,537	59,863	30,600	23,000
Protectia muncii	20.14.00	104,100	0	104,100	10,760	46,205	32,800	15,095	10,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestriale			
		Buget anterior	Influenta	Buget anual 3=5+6+7+8	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	B	1	2	3=5+6+7+8	4	5	6	7	8
Reclama si publicitate	20.30	32,509,200	-2,754,460	29,754,740	1,707,021	9,346,900	9,483,900	5,491,930	5,432,010
Protocol si reprezentare	20.30.01	216,000	0	216,000	13,500	80,000	50,000	50,000	36,000
Alte cheltuieli cu bunuri si servicii	20.30.02	80,000	0	80,000	22,068	41,000	15,000	13,000	11,000
TITLUL III DOBANZI (cod 30.01 la 30.03)	20.30.30	32,213,200	-2,754,460	29,458,740	1,671,453	9,225,900	9,418,900	5,428,930	5,385,010
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	30.01.01	1,031,000	0	1,031,000	0	240,000	281,000	255,000	255,000
Subventii pentru acoperirea diferentelor de pret si tarif	40	10,550,000	-250,000	10,300,000	427,046	2,500,000	7,300,000	350,000	150,000
TITLUL V FONDURI DE REZERVA (cod 50.04)	40.03.00	10,550,000	-250,000	10,300,000	427,046	2,500,000	7,300,000	350,000	150,000
Fond de rezerva bugetara la dispozitia autoritatilor locale	50	100,000	0	100,000	0	0	100,000	0	0
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	50.04.00	100,000	0	100,000	0	0	100,000	0	0
Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.05 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39 + 51.01.46 + 51.01.49)	51	6,533,000	150,000	6,683,000	0	2,350,000	3,250,500	617,500	465,000
Transferuri catre institutii publice	51.01.01	5,383,000	0	5,383,000	0	1,950,000	2,350,500	617,500	465,000
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	1,150,000	150,000	1,300,000	0	400,000	900,000	0	0
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,869,150	-12,000	3,857,150	6,055	1,017,390	1,058,352	913,946	867,462
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	3,869,150	-12,000	3,857,150	6,055	1,017,390	1,058,352	913,946	867,462
Ajutoare sociale in numerar	57.02.01	3,864,150	-12,000	3,852,150	6,055	1,015,990	1,057,052	912,796	866,312
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000	0	5,000	0	1,400	1,300	1,150	1,150
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.28+59.30 la 59.36)	59	1,921,000	0	1,921,000	0	600,500	920,500	230,000	170,000
Burse	59.01.00	428,000	0	428,000	0	382,500	45,500	0	0
Asociatii si fundatii	59.11.00	40,000	0	40,000	0	10,000	15,000	10,000	5,000
Sustinerea cultelor	59.12.00	1,000,000	0	1,000,000	0	65,000	735,000	100,000	100,000
Suma aferente persoanelor cu handicap neincadrate	59.40.00	453,000	0	453,000	0	143,000	125,000	120,000	65,000
OPERATIUNI FINANCIARE (cod 80+81)	79	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000



Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A		1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	1,202,000	0	1,202,000	0	310,000	310,000	300,000	282,000
Rambursari de credite interne garantate	81.02.01	854,000	0	854,000	0	220,000	220,000	210,000	204,000
Rambursari de credite aferente datoriei publice interne locale	81.02.05	348,000	0	348,000	0	90,000	90,000	90,000	78,000
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01	-148,292	-169,040	-317,332	0	-148,292	-169,040	0	0
TOTAL CHELTUIELI SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+79+84)	00	197,061,098	3,365,000	200,426,098	2,529,459	53,719,600	54,358,000	50,461,874	41,886,624
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	2,593,200	0	2,593,200	0	772,200	1,821,000	0	0
Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	2,593,200	0	2,593,200	0	772,200	1,821,000	0	0
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	2,150,000	0	2,150,000	0	400,000	1,750,000	0	0
Alte transferuri de capital catre institutii publice	51.02.29	443,200	0	443,200	0	372,200	71,000	0	0
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07 + 56.08 + 56.15 la 56.18 +56.25+56.27+56.28)	56	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
Programa din Fondul European de Dezvoltare Regionala (FEDR )	56.01	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
Cheltuieli neeligibile	56.01.03	2,637,000	-500,000	2,137,000	1,004,291	2,000	1,003,000	1,000,000	132,000
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020(cod. 58.06+58.07+58.08+58.09+58.10)	58	158,578,898	0	158,578,898	196,501	41,540,000	41,540,000	41,540,000	33,958,898
Programa din Fondul European de Dezvoltare (FEDR)	58.01	158,578,898	0	158,578,898	196,501	41,540,000	41,540,000	41,540,000	33,958,898
Finantare externa nerambursabila	58.01.02	147,239,821	0	147,239,821	192,571	38,600,000	38,600,000	38,600,000	31,439,821
Cheltuieli neeligibile	58.01.03	11,339,077	0	11,339,077	3,930	2,940,000	2,940,000	2,940,000	2,519,077
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726

Denumire indicatori	Cod Indicator	Prevederi anuale				Prevederi trimestrale			
		Buget anterior	Influenta	Buget anual	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1	2	3=5+6+7+8	4	5	6	7	8
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	33,252,000	3,865,000	37,117,000	1,324,667	11,405,400	9,994,000	7,921,874	7,795,726
Construcții	71.01.01	30,692,600	2,995,000	33,687,600	1,197,981	10,228,500	9,205,500	7,038,874	7,214,726
Masini, echipamente si mijloace de transport	71.01.02	999,000	-110,000	889,000	0	609,000	130,000	80,000	70,000
Mobilier, aparatura biroatica si alte active corporale	71.01.03	7,000	0	7,000	0	0	7,000	0	0
Alte active fixe	71.01.30	1,553,400	980,000	2,533,400	126,686	567,900	651,500	803,000	511,000