

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021

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		Buget 2021					
Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE						
000102	TOTAL VENITURI	385,482,718		44,942,720	132,832,885	125,996,464	81,710,649
499002	VENITURI PROPRII	200,642,416		34,964,617	63,208,903	57,625,052	44,843,844
000202	I. VENITURI CURENTE	210,522,482		35,102,802	66,853,590	59,439,595	49,126,495
000302	A. VENITURI FISCALE	146,735,726		32,320,802	42,139,208	36,718,330	35,557,386
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	32,798,000		19,844,310	9,345,287	983,668	2,624,735
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	32,798,000		19,844,310	9,345,287	983,668	2,624,735
0302	Impozit pe venit	180,000		6,000	134,000	20,000	20,000
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	180,000		6,000	134,000	20,000	20,000
0402	Cote si sume defalcate din impozitul pe venit	32,618,000		19,838,310	9,211,287	963,668	2,604,735
040201	Cote defalcate din impozitul pe venit	31,718,000		19,838,310	8,311,287	963,668	2,604,735
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	900,000		0	900,000	0	0
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	87,462,000		9,557,000	23,413,000	28,942,000	25,550,000
0702	Impozite si taxe pe proprietate	87,462,000		9,557,000	23,413,000	28,942,000	25,550,000
070201	Impozit si taxa pe cladiri	69,407,000		6,790,000	19,375,000	22,242,000	21,000,000
07020101	Impozit pe cladiri de la persoane fizice	8,075,000		1,700,000	1,375,000	3,000,000	2,000,000
07020102	Impozit si taxa pe cladiri de la persoane juridice	61,332,000		5,090,000	18,000,000	19,242,000	19,000,000
070202	Impozit si taxa pe teren	17,398,000		2,610,000	3,538,000	6,700,000	4,550,000
07020201	Impozit pe terenuri de la persoane fizice	5,218,000		1,000,000	1,218,000	1,500,000	1,500,000
07020202	Impozit si taxa pe teren de la persoane juridice	11,876,000		1,500,000	2,226,000	5,150,000	3,000,000
07020203	Impozitul pe terenul din extravilan	304,000		110,000	94,000	50,000	50,000
070203	Taxe judiciare de timbru si alte taxe de timbru	657,000		157,000	500,000	0	0
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	26,464,726		2,914,492	9,374,921	6,792,662	7,382,651
1102	Sume defalcate din TVA	12,674,726		1,222,492	4,031,921	3,137,662	4,282,651
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,831,726		732,952	3,773,901	2,769,062	3,555,811

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110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,843,000		489,540	258,020	368,600	726,840				
1202	Alte impozite si taxe generale pe bunuri si servicii	12,000		2,000	10,000	0	0				
120207	Taxe hoteliere	12,000		2,000	10,000	0	0				
1502	Taxe pe servicii specifice	2,000		0	0	2,000	0				
150201	Impozit pe spectacole	2,000		0	0	2,000	0				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	13,776,000		1,690,000	5,333,000	3,653,000	3,100,000				
160202	Impozit pe mijloacele de transport	12,602,000		1,500,000	4,782,000	3,320,000	3,000,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8,627,000		1,100,000	3,527,000	2,000,000	2,000,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,975,000		400,000	1,255,000	1,320,000	1,000,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	833,000		120,000	480,000	233,000	0				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	341,000		70,000	71,000	100,000	100,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11,000		5,000	6,000	0	0				
1802	Alte impozite si taxe fiscale	11,000		5,000	6,000	0	0				
180250	Alte impozite si taxe	11,000		5,000	6,000	0	0				
001202	C. VENITURI NEFISCALE	63,786,756		2,782,000	24,714,382	22,721,265	13,569,109				
001302	C1. VENITURI DIN PROPRIETATE	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
3002	Venituri din proprietate	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
300205	Venituri din concesiuni si inchirieri	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
001402	C2. VANZARI DE BUNURI SI SERVICII	20,293,000		1,582,000	6,804,000	7,954,000	3,953,000				
3302	Venituri din prestari de servicii si alte activitati	764,000		126,000	368,000	161,000	109,000				
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	89,000		26,000	39,000	15,000	9,000				
330213	Contributia de intretinere a persoanelor asistate	600,000		100,000	300,000	100,000	100,000				
330250	Alte venituri din prestari de servicii si alte activitati	75,000		0	29,000	46,000	0				
3402	Venituri din taxe administrative, eliberari permise	101,000		30,000	51,000	20,000	0				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	1,000		0	1,000	0	0				
3502	Amenzi, penalitati si confiscari	9,595,000		441,000	4,266,000	2,473,000	2,415,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7,965,000		341,000	3,700,000	1,973,000	1,951,000				

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A	B	1=3+4+5+6	2	3	4	5	6				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	1,630,000		100,000	566,000	500,000	464,000				
3602	Diverse venituri	9,833,000		985,000	2,119,000	5,300,000	1,429,000				
360206	Taxe speciale	8,583,000		300,000	1,854,000	5,000,000	1,429,000				
360250	Alte venituri	1,250,000		685,000	265,000	300,000	0				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64,554,492		-4,086,939	-23,402,206	-20,739,977	-16,325,370				
370204	Varsaminte din sectiunea de functionare	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
001502	II. VENITURI DIN CAPITAL	2,794,660		1,084,307	387,234	1,323,119	0				
3902	Venituri din valorificarea unor bunuri	2,794,660		1,084,307	387,234	1,323,119	0				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	140,898		35,206	84,236	21,456	0				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	2,653,762		1,049,101	302,998	1,301,663	0				
001702	IV. SUBVENTII	2,942,000		316,652	1,097,985	992,637	534,726				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,942,000		316,652	1,097,985	992,637	534,726				
4202	Subventii de la bugetul de stat	2,865,000		239,652	1,097,985	992,637	534,726				
002002	B. Curente	2,865,000		239,652	1,097,985	992,637	534,726				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5,000		1,652	985	637	1,726				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,860,000		238,000	1,097,000	992,000	533,000				
4302	Subventii de la alte administratii	77,000		77,000	0	0	0				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	77,000		77,000	0	0	0				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	169,223,576		8,438,959	64,494,076	64,241,113	32,049,428				
480201	Fondul European de Dezvoltare Regionala (FEDR)	165,710,114		7,925,497	62,994,076	62,741,113	32,049,428				
48020101	Sume primite in contul platilor efectuate in anul curent	161,925,333		7,925,497	59,209,295	62,741,113	32,049,428				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	0				
480202	Fondul Social European (FSE)	3,513,462		513,462	1,500,000	1,500,000	0				
48020201	Sume primite in contul platilor efectuate in anul curent	3,513,462		513,462	1,500,000	1,500,000	0				
4902	TOTAL CHELTUIELI	392,562,303	30,849,590	52,022,305	132,832,885	125,996,464	81,710,649				

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01	CHELTUIELI CURENTE	344,842,800	24,085,624	48,227,909	119,132,925	109,986,317	67,495,649				
10	TITLUL I CHELTUIELI DE PERSONAL	26,620,900	0	6,297,400	6,834,000	6,783,000	6,706,500				
1001	Cheltuieli salariale in bani	25,998,900	0	6,161,400	6,668,000	6,617,000	6,552,500				
100101	Salarii de baza	23,899,900	0	5,699,400	6,129,000	6,076,000	5,995,500				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	1,799,000	0	392,000	459,000	461,000	487,000				
1003	Contributii	622,000	0	136,000	166,000	166,000	154,000				
100307	Contributia asiguratorie pentru munca	622,000	0	136,000	166,000	166,000	154,000				
20	TITLUL II BUNURI SI SERVICII	96,764,853	16,443,192	22,608,000	23,761,810	27,052,453	23,342,590				
2001	Bunuri si servicii	42,976,629	6,309,682	10,626,701	10,493,409	11,321,550	10,534,969				
200101	Furnituri de birou	552,000	66,277	108,410	146,600	161,400	135,590				
200102	Materiale pentru curatenie	539,000	50,047	108,050	146,800	154,600	129,550				
200103	Încalzit, Iluminat si forta motrica	9,499,000	1,262,654	2,284,242	2,707,658	2,340,000	2,167,100				
200104	Apa, canal si salubritate	17,800,000	2,269,504	3,448,900	4,565,300	5,093,800	4,692,000				
200105	Carburanti si lubrifianti	1,335,629	0	25,200	539,500	456,300	314,629				
200106	Piese de schimb	103,000	9,423	26,000	25,000	35,000	17,000				
200107	Transport	368,000	66,126	106,500	128,000	74,500	59,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,466,000	90,921	571,899	350,501	280,800	262,800				
200109	Materiale si prestari de servicii cu caracter functional	1,470,000	75,156	250,300	494,550	397,450	327,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	9,844,000	2,419,574	3,697,200	1,389,500	2,327,700	2,429,600				
2002	Reparatii curente	12,747,000	3,138,528	2,736,000	2,538,800	4,315,300	3,156,900				
2003	Hrana	1,130,000	132,918	235,000	245,000	330,000	320,000				
200301	Hrana pentru oameni	1,085,000	132,918	235,000	235,000	315,000	300,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	536,000	136,125	156,600	149,900	143,500	86,000				
200401	Medicamente	97,000	2,968	14,000	32,000	28,000	23,000				
200402	Materiale sanitare	439,000	133,157	142,600	117,900	115,500	63,000				
2005	Bunuri de natura obiectelor de inventar	1,771,500	206,471	401,650	305,950	701,400	362,500				
200501	Uniforme si echipament	320,000	6,465	61,000	52,000	180,000	27,000				
200503	Lenjerie si accesorii de pat	23,000	0	0	0	23,000	0				
200530	Alte obiecte de inventar	1,428,500	200,006	340,650	253,950	498,400	335,500				

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2006	Daplasari, detasari, transferari	507,000	59,230	102,200	123,800	161,000	120,000				
200601	Deplasari interne, detasari, transferari	507,000	59,230	102,200	123,800	161,000	120,000				
2011	Carti, publicatii si materiale documentare	210,000	40,451	55,000	61,000	48,000	46,000				
2012	Consultanta si expertiza	1,587,000	143,805	285,000	603,000	449,000	250,000				
2013	Pregatire profesionala	268,000	23,090	35,599	74,901	114,400	43,100				
2014	Protectia muncii	180,500	40,400	72,850	33,150	41,600	32,900				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5,670,000	0	0	1,500,000	2,500,000	1,670,000				
2030	Alte cheltuieli	29,181,224	6,212,492	7,901,400	7,632,900	6,926,703	6,720,221				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	28,661,224	6,156,690	7,760,400	7,518,900	6,771,703	6,610,221				
30	TITLUL III DOBANZI	656,000	0	220,000	130,000	156,000	150,000				
3001	Dobanzi aferente datoriei publice interne	656,000	0	220,000	130,000	156,000	150,000				
300101	Dobanzi aferente datoriei publice interne directe	656,000	0	220,000	130,000	156,000	150,000				
40	TITLUL IV SUBVENTII	13,710,000	4,711,983	3,705,000	9,405,000	400,000	200,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	13,710,000	4,711,983	3,705,000	9,405,000	400,000	200,000				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	10,608,400	0	4,003,500	3,623,900	2,506,400	474,600				
5101	Transferuri curente	8,146,000	0	3,754,500	1,430,500	2,491,000	470,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,846,000	0	916,000	104,000	826,000	0				
5102	Transferuri de capital	2,462,400	0	249,000	2,193,400	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	514,900	0	245,000	269,900	0	0				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
560103	Cheltuieli neeligibile	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				

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57	TITLUL IX ASISTENTA SOCIALA	4,362,346	13,160	951,100	1,017,130	1,185,575	1,208,541				
5702	Ajutoare sociale	4,362,346	13,160	951,100	1,017,130	1,185,575	1,208,541				
570201	Ajutoare sociale in numerar	4,347,346	13,160	945,100	1,011,880	1,183,700	1,206,666				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	184,439,701	1,912,999	8,801,309	71,341,385	69,852,809	34,444,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	180,860,218	1,912,999	8,282,886	69,811,385	68,321,749	34,444,198				
580102	Finantare externa nerambursabila	165,710,114	1,874,735	7,925,497	62,994,076	62,741,113	32,049,428				
580103	Cheltuieli neeligibile	15,150,104	38,264	357,389	6,817,309	5,580,636	2,394,770				
5802	Programe din Fondul Social European (FSE)	3,579,483	0	518,423	1,530,000	1,531,060	0				
580202	Finantare externa nerambursabila	3,513,462	0	513,462	1,500,000	1,500,000	0				
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0				
59	TITLUL XI ALTE CHELTUIELI	4,495,600	0	636,600	1,689,700	1,250,080	919,220				
5901	Burse	2,701,500	0	267,000	1,362,700	568,580	503,220				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
5940	Sume aferente persoanelor cu handicap neincadrate	444,100	0	109,600	117,000	116,500	101,000				
70	CHELTUIELI DE CAPITAL	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
7101	Active fixe	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
710101	Constructii	31,057,316	6,478,792	2,918,000	9,677,795	9,711,521	8,750,000				
710102	Masini, echipamente si mijloace de transport	1,186,000	0	80,000	148,000	736,000	222,000				
710103	Mobilier, aparatura birotica si alte active corporale	1,778,513	0	30,000	198,000	791,513	759,000				
710130	Alte active fixe	12,818,171	285,174	680,000	3,446,205	4,496,966	4,195,000				
79	OPERATIUNI FINANCIARE	1,195,000	0	329,000	273,000	304,000	289,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,195,000	0	329,000	273,000	304,000	289,000				
8102	Rambursari de credite interne	1,195,000	0	329,000	273,000	304,000	289,000				
810201	Rambursari de credite interne garantate	854,000	0	214,000	213,000	214,000	213,000				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-315,497	0	-242,604	-43,040	-29,853	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-315,497	0	-242,604	-43,040	-29,853	0				

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Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-315,497	0	-242,604	-43,040	-29,853	0
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-273,213	0	-201,589	-41,771	-29,853	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-42,284	0	-41,015	-1,269	0	0
5002	Partea I-a Servicii publice generale	21,816,961	1,386,590	5,934,533	6,530,808	6,021,620	3,330,000
5102	Autoritati publice si actiuni externe	19,817,961	1,171,017	5,229,533	6,143,808	5,522,620	2,922,000
01	CHELTUIELI CURENTE	19,342,071	1,171,017	5,040,011	6,096,000	5,334,060	2,872,000
10	TITLUL I CHELTUIELI DE PERSONAL	9,479,000	0	2,383,000	2,570,000	2,478,000	2,048,000
1001	Cheltuieli salariale in bani	9,253,000	0	2,332,000	2,510,000	2,418,000	1,993,000
100101	Salarii de baza	8,461,000	0	2,150,000	2,300,000	2,208,000	1,803,000
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000
100117	Indemnizatii de hrana	492,000	0	112,000	130,000	130,000	120,000
1003	Contributii	226,000	0	51,000	60,000	60,000	55,000
100307	Contributia asiguratorie pentru munca	226,000	0	51,000	60,000	60,000	55,000
20	TITLUL II BUNURI SI SERVICII	6,241,000	1,171,017	2,336,000	1,911,000	1,240,000	754,000
2001	Bunuri si servicii	2,515,000	293,111	1,002,000	621,000	494,000	398,000
200101	Furnituri de birou	147,000	31,455	45,000	37,000	40,000	25,000
200102	Materiale pentru curatenie	92,000	10,302	37,000	15,000	25,000	15,000
200103	Încalzit, Iluminat si forta motrica	241,000	63,875	114,000	70,000	35,000	22,000
200104	Apa, canal si salubritate	10,000	4,126	4,000	3,000	2,000	1,000
200106	Piese de schimb	3,000	2,590	3,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	1,250,000	86,834	500,000	300,000	225,000	225,000
200109	Materiale si prestari de servicii cu caracter functional	500,000	52,146	204,000	146,000	100,000	50,000
200130	Alte bunuri si servicii pentru întretinere si functionare	272,000	41,783	95,000	50,000	67,000	60,000
2002	Reparatii curente	546,000	485,033	5,000	481,000	60,000	0
2004	Medicamente si materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000
200402	Materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000
2005	Bunuri de natura obiectelor de inventar	138,000	30,150	56,000	32,000	30,000	20,000
200530	Alte obiecte de inventar	138,000	30,150	56,000	32,000	30,000	20,000
2006	Daplasari, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000
200601	Deplasari interne, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000
2011	Carti, publicatii si materiale documentare	198,000	40,451	55,000	59,000	42,000	42,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2012	Consultanta si expertiza	1,010,000	143,805	280,000	370,000	260,000	100,000				
2013	Pregatire profesionala	55,000	18,878	20,000	5,000	20,000	10,000				
2014	Protectia muncii	37,000	15,560	24,000	6,000	4,000	3,000				
2030	Alte cheltuieli	1,665,000	139,317	884,000	316,000	305,000	160,000				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203030	Alte cheltuieli cu bunuri si servicii	1,300,000	83,515	743,000	257,000	200,000	100,000				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,301,071	0	240,011	1,530,000	1,531,060	0				
5802	Programe din Fondul Social European (FSE)	3,301,071	0	240,011	1,530,000	1,531,060	0				
580202	Finantare externa nerambursabila	3,235,050	0	235,050	1,500,000	1,500,000	0				
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0				
59	TITLUL XI ALTE CHELTUIELI	321,000	0	81,000	85,000	85,000	70,000				
5940	Sume aferente persoanelor cu handicap neincadrate	321,000	0	81,000	85,000	85,000	70,000				
70	CHELTUIELI DE CAPITAL	477,000	0	190,000	48,000	189,000	50,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	190,000	48,000	189,000	50,000				
7101	Active fixe	477,000	0	190,000	48,000	189,000	50,000				
710102	Masini, echipamente si mijloace de transport	65,000	0	0	37,000	28,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	0	0	100,000	0				
710130	Alte active fixe	312,000	0	190,000	11,000	61,000	50,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,110	0	-478	-192	-440	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,110	0	-478	-192	-440	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,110	0	-478	-192	-440	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,110	0	-478	-192	-440	0				
510201	Autoritati executive si legislative	19,817,961	1,171,017	5,229,533	6,143,808	5,522,620	2,922,000				
51020103	Autoritati executive	19,817,961	1,171,017	5,229,533	6,143,808	5,522,620	2,922,000				
5402	Alte servicii publice generale	1,343,000	215,573	485,000	257,000	343,000	258,000				
01	CHELTUIELI CURENTE	1,320,000	215,573	484,000	255,000	323,000	258,000				
10	TITLUL I CHELTUIELI DE PERSONAL	540,000	0	140,000	137,000	135,000	128,000				
1001	Cheltuieli salariale in bani	526,000	0	137,000	133,000	131,000	125,000				
100101	Salarii de baza	503,000	0	132,000	127,000	125,000	119,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000
1003	Contributii	14,000	0	3,000	4,000	4,000	3,000
100307	Contributia asiguratorie pentru munca	14,000	0	3,000	4,000	4,000	3,000
20	TITLUL II BUNURI SI SERVICII	580,000	215,573	344,000	68,000	88,000	80,000
2001	Bunuri si servicii	99,000	4,073	20,000	24,000	30,000	25,000
200101	Furnituri de birou	47,000	0	5,000	12,000	15,000	15,000
200102	Materiale pentru curatenie	17,000	2,236	6,000	5,000	3,000	3,000
200103	Încalzit, iluminat si forta motrica	6,000	502	2,000	2,000	1,000	1,000
200104	Apa, canal si salubritate	1,000	111	1,000	0	0	0
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	2,000	1,000	2,000	1,000
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	0	1,000	0
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	1,224	3,000	4,000	8,000	5,000
2002	Reparatii curente	50,000	49,024	50,000	0	0	0
2005	Bunuri de natura obiectelor de inventar	73,000	2,983	6,000	17,000	25,000	25,000
200530	Alte obiecte de inventar	73,000	2,983	6,000	17,000	25,000	25,000
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0
2013	Pregatire profesionala	16,000	0	0	1,000	10,000	5,000
2014	Protectia muncii	2,000	520	1,000	1,000	0	0
2030	Alte cheltuieli	339,000	158,973	266,000	25,000	23,000	25,000
203030	Alte cheltuieli cu bunuri si servicii	339,000	158,973	266,000	25,000	23,000	25,000
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000
70	CHELTUIELI DE CAPITAL	23,000	0	1,000	2,000	20,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	23,000	0	1,000	2,000	20,000	0
7101	Active fixe	23,000	0	1,000	2,000	20,000	0
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	20,000	0
710130	Alte active fixe	3,000	0	1,000	2,000	0	0
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000
540210	Servicii publice comunitare de evidenta a persoanelor	879,000	57,491	221,000	207,000	243,000	208,000
540250	Alte servicii publice generale	264,000	158,082	264,000	0	0	0

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5502	Tranzactii privind datoria publica si imprumuturi	656,000	0	220,000	130,000	156,000	150,000				
01	CHELTUIELI CURENTE	656,000	0	220,000	130,000	156,000	150,000				
30	TITLUL III DOBANZI	656,000	0	220,000	130,000	156,000	150,000				
3001	Dobanzi aferente datoriei publice interne	656,000	0	220,000	130,000	156,000	150,000				
300101	Dobanzi aferente datoriei publice interne directe	656,000	0	220,000	130,000	156,000	150,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5,175,000	221,634	1,237,000	1,296,000	1,584,000	1,058,000				
6102	Ordine publica si siguranta nationala	5,175,000	221,634	1,237,000	1,296,000	1,584,000	1,058,000				
01	CHELTUIELI CURENTE	4,760,000	216,184	1,205,000	1,261,000	1,356,000	938,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,850,000	0	500,000	512,000	462,000	376,000				
1001	Cheltuieli salariale in bani	1,807,000	0	491,000	500,000	450,000	366,000				
100101	Salarii de baza	1,807,000	0	491,000	500,000	450,000	366,000				
1003	Contributii	43,000	0	9,000	12,000	12,000	10,000				
100307	Contributia asiguratorie pentru munca	43,000	0	9,000	12,000	12,000	10,000				
20	TITLUL II BUNURI SI SERVICII	2,910,000	216,184	705,000	749,000	894,000	562,000				
2001	Bunuri si servicii	606,000	38,884	104,000	150,000	194,000	158,000				
200101	Furnituri de birou	53,000	0	1,000	12,000	20,000	20,000				
200102	Materiale pentru curatenie	58,000	1,286	6,000	12,000	20,000	20,000				
200103	Încalzit, Iluminat si forta motrica	100,000	21,257	36,000	24,000	20,000	20,000				
200104	Apa, canal si salubritate	23,000	4,904	2,000	8,000	8,000	5,000				
200105	Carburanti si lubrifianti	170,000	0	25,000	40,000	55,000	50,000				
200106	Piese de schimb	100,000	6,833	23,000	25,000	35,000	17,000				
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	3,000	5,000	6,000	6,000				
200109	Materiale si prestari de servicii cu caracter functional	40,000	1,293	3,000	12,000	15,000	10,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	3,311	5,000	12,000	15,000	10,000				
2002	Reparatii curente	35,000	0	0	10,000	20,000	5,000				
2004	Medicamente si materiale sanitare	50,000	0	6,000	14,000	20,000	10,000				
200402	Materiale sanitare	50,000	0	6,000	14,000	20,000	10,000				
2005	Bunuri de natura obiectelor de inventar	415,000	10,939	115,000	60,000	190,000	50,000				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	200,000	4,474	60,000	40,000	50,000	50,000				
2006	Daplasari, detasari, transferari	48,000	0	0	8,000	25,000	15,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200601	Deplasari interne, detasari, transferari	48,000	0	0	8,000	25,000	15,000				
2011	Carti, publicatii si materiale documentare	10,000	0	0	2,000	4,000	4,000				
2013	Pregatire profesionala	38,000	0	0	13,000	15,000	10,000				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,678,000	159,941	469,000	485,000	419,000	305,000				
203030	Alte cheltuieli cu bunuri si servicii	1,678,000	159,941	469,000	485,000	419,000	305,000				
70	CHELTUIELI DE CAPITAL	415,000	5,450	32,000	35,000	228,000	120,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	415,000	5,450	32,000	35,000	228,000	120,000				
7101	Active fixe	415,000	5,450	32,000	35,000	228,000	120,000				
710102	Masini, echipamente si mijloace de transport	170,000	0	0	0	120,000	50,000				
710103	Mobilier, aparatura birotica si alte active corporale	218,000	0	30,000	23,000	95,000	70,000				
710130	Alte active fixe	27,000	5,450	2,000	12,000	13,000	0				
610203	Ordine publica	3,817,000	191,328	1,029,000	886,000	1,144,000	758,000				
61020304	Politie locala	3,817,000	191,328	1,029,000	886,000	1,144,000	758,000				
610205	Protectie civila si protectia contra incendiilor	1,358,000	30,306	208,000	410,000	440,000	300,000				
6302	Partea a III-a Cheltuieli Social - Culturale	78,005,535	5,328,938	17,047,857	23,129,367	20,689,610	17,138,701				
6502	Invatamant	12,310,500	2,579,727	3,926,600	3,233,640	3,148,005	2,002,255				
01	CHELTUIELI CURENTE	11,389,500	2,300,124	3,729,600	2,983,640	2,774,005	1,902,255				
20	TITLUL II BUNURI SI SERVICII	8,446,000	2,300,124	3,367,000	1,587,810	2,173,350	1,317,840				
2001	Bunuri si servicii	2,704,000	343,970	1,016,701	643,409	609,550	434,340				
200101	Furnituri de birou	121,000	34,822	54,410	25,600	25,400	15,590				
200102	Materiale pentru curatenie	126,000	29,998	43,050	31,800	32,600	18,550				
200103	Încalzit, Iluminat si forta motrica	1,788,000	164,358	700,242	391,658	382,000	314,100				
200104	Apa, canal si salubritate	360,000	69,210	112,900	96,300	100,800	50,000				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	4,500	4,000				
200108	Posta, telecomunicatii, radio, tv, internet	121,000	0	37,899	29,501	34,800	18,800				
200109	Materiale si prestari de servicii cu caracter functional	73,000	19,427	32,300	27,550	8,450	4,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	88,000	20,779	29,200	30,500	19,700	8,600				
2002	Reparatii curente	3,320,000	1,317,656	1,549,000	410,800	953,300	406,900				
2003	Hrana	25,000	2,670	5,000	5,000	10,000	5,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200301	Hrana pentru oameni	25,000	2,670	5,000	5,000	10,000	5,000				
2004	Medicamente si materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
200402	Materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
2005	Bunuri de natura obiectelor de inventar	437,000	153,412	174,650	67,450	164,400	30,500				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	15,000	0	0	0	15,000	0				
200530	Alte obiecte de inventar	420,000	153,412	174,650	66,450	148,400	30,500				
2006	Daplasari, detasari, transferari	400,000	58,730	96,200	98,800	116,000	89,000				
200601	Deplasari interne, detasari, transferari	400,000	58,730	96,200	98,800	116,000	89,000				
2011	Carti, publicatii si materiale documentare	2,000	0	0	0	2,000	0				
2013	Pregatire profesionala	62,000	4,212	10,599	20,901	14,400	16,100				
2014	Protectia muncii	37,500	4,340	10,850	7,150	11,600	7,900				
2030	Alte cheltuieli	1,216,500	309,366	408,400	273,400	233,600	301,100				
203030	Alte cheltuieli cu bunuri si servicii	1,216,500	309,366	408,400	273,400	233,600	301,100				
57	TITLUL IX ASISTENTA SOCIALA	242,000	0	95,600	33,130	32,075	81,195				
5702	Ajutoare sociale	242,000	0	95,600	33,130	32,075	81,195				
570201	Ajutoare sociale in numerar	227,000	0	89,600	27,880	30,200	79,320				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	2,701,500	0	267,000	1,362,700	568,580	503,220				
5901	Burse	2,701,500	0	267,000	1,362,700	568,580	503,220				
70	CHELTUIELI DE CAPITAL	921,000	279,603	197,000	250,000	374,000	100,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	921,000	279,603	197,000	250,000	374,000	100,000				
7101	Active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
710130	Alte active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
650203	Invatamant prescolar si primar	3,060,581	603,946	916,471	774,340	1,033,500	336,270				
65020301	Invatamant prescolar	2,112,537	399,261	575,577	517,040	776,800	243,120				
65020302	Invatamant primar	948,044	204,685	340,894	257,300	256,700	93,150				
650204	Invatamant secundar	8,319,919	1,642,195	2,739,129	2,221,050	1,959,630	1,400,110				
65020401	Invatamant secundar inferior	3,460,498	626,536	951,807	1,001,671	850,130	656,890				
65020402	Invatamant secundar superior	4,613,821	969,594	1,668,022	1,168,779	1,064,600	712,420				
65020403	Invatamant profesional	245,600	46,065	119,300	50,600	44,900	30,800				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
650250	Alte cheltuieli in domeniul invatamantului	930,000	333,586	271,000	238,250	154,875	265,875				
6602	Sanatate	19,154,838	68,090	2,770,338	6,364,500	5,474,400	4,545,600				
01	CHELTUIELI CURENTE	18,075,838	68,090	2,680,338	6,274,500	5,060,400	4,060,600				
10	TITLUL I CHELTUIELI DE PERSONAL	1,050,000	0	233,000	292,000	292,000	233,000				
1001	Cheltuieli salariale in bani	1,026,000	0	228,000	285,000	285,000	228,000				
100101	Salarii de baza	974,000	0	219,000	270,000	270,000	215,000				
100117	Indemnizatii de hrana	52,000	0	9,000	15,000	15,000	13,000				
1003	Contributii	24,000	0	5,000	7,000	7,000	5,000				
100307	Contributia asiguratorie pentru munca	24,000	0	5,000	7,000	7,000	5,000				
20	TITLUL II BUNURI SI SERVICII	2,134,000	11,255	29,000	895,000	867,000	343,000				
2001	Bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000				
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000				
2002	Reparatii curente	155,000	2,817	5,000	50,000	100,000	0				
2004	Medicamente si materiale sanitare	20,000	0	4,000	8,000	4,000	4,000				
200401	Medicamente	9,000	0	1,000	4,000	2,000	2,000				
200402	Materiale sanitare	11,000	0	3,000	4,000	2,000	2,000				
2005	Bunuri de natura obiectelor de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
200530	Alte obiecte de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000				
2030	Alte cheltuieli	1,838,000	2,388	9,000	809,000	710,000	310,000				
203030	Alte cheltuieli cu bunuri si servicii	1,838,000	2,388	9,000	809,000	710,000	310,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,793,500	0	920,000	2,027,500	841,400	4,600				
5101	Transferuri curente	1,846,000	0	916,000	104,000	826,000	0				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,846,000	0	916,000	104,000	826,000	0				
5102	Transferuri de capital	1,947,500	0	4,000	1,923,500	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
580102	Finantare externa nerambursabila	10,464,769	55,698	1,464,769	3,000,000	3,000,000	3,000,000				
580103	Cheltuieli neeligibile	633,569	1,137	33,569	60,000	60,000	480,000				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
70	CHELTUIELI DE CAPITAL	1,079,000	0	90,000	90,000	414,000	485,000
71	TITLUL XIII ACTIVE NEFINANCIARE	1,079,000	0	90,000	90,000	414,000	485,000
7101	Active fixe	1,079,000	0	90,000	90,000	414,000	485,000
710102	Masini, echipamente si mijloace de transport	350,000	0	80,000	70,000	100,000	100,000
710130	Alte active fixe	729,000	0	10,000	20,000	314,000	385,000
660206	Servicii medicale in unitati sanitare cu paturi	16,275,838	68,090	2,679,338	5,475,500	4,360,400	3,760,600
66020601	Spitale generale	16,275,838	68,090	2,679,338	5,475,500	4,360,400	3,760,600
660250	Alte cheltuieli in domeniul sanatatii	2,879,000	0	91,000	889,000	1,114,000	785,000
66025050	Alte institutii si actiuni sanitare	2,879,000	0	91,000	889,000	1,114,000	785,000
6702	Cultura, recreere si religie	16,652,066	894,109	4,488,500	7,588,566	2,930,000	1,645,000
01	CHELTUIELI CURENTE	16,037,066	894,109	4,458,500	7,503,566	2,680,000	1,395,000
20	TITLUL II BUNURI SI SERVICII	2,470,000	329,974	443,000	967,000	450,000	610,000
2030	Alte cheltuieli	2,470,000	329,974	443,000	967,000	450,000	610,000
203030	Alte cheltuieli cu bunuri si servicii	2,470,000	329,974	443,000	967,000	450,000	610,000
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,814,900	0	3,083,500	1,596,400	1,665,000	470,000
5101	Transferuri curente	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000
5102	Transferuri de capital	514,900	0	245,000	269,900	0	0
510229	Alte transferuri de capital catre institutii publice	514,900	0	245,000	269,900	0	0
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,000,000	461,604	462,000	538,000	0	0
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,000,000	461,604	462,000	538,000	0	0
560103	Cheltuieli neeligibile	1,000,000	461,604	462,000	538,000	0	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,402,166	102,531	210,000	4,192,166	0	0
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,402,166	102,531	210,000	4,192,166	0	0
580102	Finantare externa nerambursabila	2,534,666	100,481	200,000	2,334,666	0	0
580103	Cheltuieli neeligibile	1,867,500	2,050	10,000	1,857,500	0	0
59	TITLUL XI ALTE CHELTUIELI	1,350,000	0	260,000	210,000	565,000	315,000
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000
70	CHELTUIELI DE CAPITAL	615,000	0	30,000	85,000	250,000	250,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
71	TITLUL XIII ACTIVE NEFINANCIARE	615,000	0	30,000	85,000	250,000	250,000				
7101	Active fixe	615,000	0	30,000	85,000	250,000	250,000				
710130	Alte active fixe	615,000	0	30,000	85,000	250,000	250,000				
670203	Servicii culturale	8,764,900	329,974	3,526,500	2,043,400	2,115,000	1,080,000				
67020330	Alte servicii culturale	8,764,900	329,974	3,526,500	2,043,400	2,115,000	1,080,000				
670205	Servicii recreative si sportive	50,000	0	0	10,000	25,000	15,000				
67020501	Sport	50,000	0	0	10,000	25,000	15,000				
670206	Servicii religioase	5,702,166	102,531	470,000	4,392,166	540,000	300,000				
670250	Alte servicii in domeniile culturii, recreeri si religiei	2,135,000	461,604	492,000	1,143,000	250,000	250,000				
6802	Asigurari si asistenta sociala	29,888,131	1,787,012	5,862,419	5,942,661	9,137,205	8,945,846				
01	CHELTUIELI CURENTE	28,722,073	1,217,832	5,765,912	5,607,315	8,753,000	8,595,846				
10	TITLUL I CHELTUIELI DE PERSONAL	9,901,900	0	2,175,400	2,393,000	2,486,000	2,847,500				
1001	Cheltuieli salariale in bani	9,676,900	0	2,127,400	2,335,000	2,428,000	2,786,500				
100101	Salarii de baza	8,754,900	0	1,931,400	2,107,000	2,198,000	2,518,500				
100117	Indemnizatii de hrana	922,000	0	196,000	228,000	230,000	268,000				
1003	Contributii	225,000	0	48,000	58,000	58,000	61,000				
100307	Contributia asiguratorie pentru munca	225,000	0	48,000	58,000	58,000	61,000				
20	TITLUL II BUNURI SI SERVICII	7,709,000	1,204,672	2,428,000	1,709,000	2,032,000	1,540,000				
2001	Bunuri si servicii	2,818,000	594,002	1,044,000	659,000	591,000	524,000				
200101	Furnituri de birou	23,000	0	3,000	9,000	6,000	5,000				
200102	Materiale pentru curatenie	78,000	6,225	14,000	21,000	22,000	21,000				
200103	Încalzit, Iluminat si forta motrica	2,118,000	424,081	732,000	516,000	460,000	410,000				
200104	Apa, canal si salubritate	254,000	85,624	129,000	52,000	37,000	36,000				
200107	Transport	155,000	60,750	100,000	20,000	20,000	15,000				
200108	Posta, telecomunicatii, radio, tv, internet	67,000	4,087	29,000	14,000	12,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	48,000	2,290	10,000	9,000	16,000	13,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	10,945	27,000	18,000	18,000	12,000				
2002	Reparatii curente	644,000	0	225,000	37,000	252,000	130,000				
2003	Hrana	1,060,000	130,248	230,000	230,000	305,000	295,000				
200301	Hrana pentru oameni	1,060,000	130,248	230,000	230,000	305,000	295,000				
2004	Medicamente si materiale sanitare	135,000	25,645	45,000	41,000	30,000	19,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200401	Medicamente	43,000	2,968	13,000	13,000	11,000	6,000				
200402	Materiale sanitare	92,000	22,677	32,000	28,000	19,000	13,000				
2005	Bunuri de natura obiectelor de inventar	177,000	4,037	44,000	36,000	60,000	37,000				
200501	Uniforme si echipament	21,000	0	6,000	6,000	7,000	2,000				
200503	Lenjerie si accesorii de pat	8,000	0	0	0	8,000	0				
200530	Alte obiecte de inventar	148,000	4,037	38,000	30,000	45,000	35,000				
2006	Daplasari, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
200601	Deplasari interne, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
2013	Pregatire profesionala	93,000	0	5,000	33,000	53,000	2,000				
2014	Protectia muncii	67,000	12,460	23,000	11,000	18,000	15,000				
2030	Alte cheltuieli	2,711,000	437,780	811,000	661,000	722,000	517,000				
203030	Alte cheltuieli cu bunuri si servicii	2,711,000	437,780	811,000	661,000	722,000	517,000				
57	TITLUL IX ASISTENTA SOCIALA	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				
5702	Ajutoare sociale	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				
570201	Ajutoare sociale in numerar	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,589,315	0	0	489,315	3,050,000	3,050,000				
580102	Finantare externa nerambursabila	6,084,863	0	0	457,529	2,800,000	2,827,334				
580103	Cheltuieli neeligibile	504,452	0	0	31,786	250,000	222,666				
5802	Programe din Fondul Social European (FSE)	278,412	0	278,412	0	0	0				
580202	Finantare externa nerambursabila	278,412	0	278,412	0	0	0				
59	TITLUL XI ALTE CHELTUIELI	123,100	0	28,600	32,000	31,500	31,000				
5940	Sume aferente persoanelor cu handicap neincadrate	123,100	0	28,600	32,000	31,500	31,000				
70	CHELTUIELI DE CAPITAL	1,433,000	569,180	296,000	375,000	412,000	350,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,433,000	569,180	296,000	375,000	412,000	350,000				
7101	Active fixe	1,433,000	569,180	296,000	375,000	412,000	350,000				
710101	Constructii	610,000	569,059	275,000	295,000	40,000	0				
710102	Masini, echipamente si mijloace de transport	40,000	0	0	0	40,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	182,000	0	0	0	82,000	100,000				
710130	Alte active fixe	601,000	121	21,000	80,000	250,000	250,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-266,942	0	-199,493	-39,654	-27,795	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-266,942	0	-199,493	-39,654	-27,795	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-266,942	0	-199,493	-39,654	-27,795	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-266,942	0	-199,493	-39,654	-27,795	0				
680204	Asistenta acordata persoanelor in varsta	2,357,000	117,427	623,000	492,000	703,000	539,000				
680205	Asistenta sociala in caz de boli si invaliditati	7,473,446	0	1,596,500	1,832,000	1,899,000	2,145,946				
68020502	Asistenta sociala in caz de invaliditate	7,473,446	0	1,596,500	1,832,000	1,899,000	2,145,946				
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	0				
680210	Ajutoare pentru locuinte	9,412,373	1,204,427	930,507	1,269,661	3,642,205	3,570,000				
680211	Crese	2,571,000	52,758	507,000	526,000	798,000	740,000				
680215	Prevenirea excluderii sociale	426,900	87,681	161,000	106,000	96,000	63,900				
68021501	Ajutor social	48,900	0	2,000	2,000	1,000	43,900				
68021502	Cantine de ajutor social	378,000	87,681	159,000	104,000	95,000	20,000				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	7,259,412	324,719	2,044,412	1,529,000	1,799,000	1,887,000				
68025050	Alte cheltuieli in domeniul asistentei sociale	7,259,412	324,719	2,044,412	1,529,000	1,799,000	1,887,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	241,445,822	15,396,835	21,326,930	82,360,710	87,255,234	50,502,948				
7002	Locuinte, servicii si dezvoltare publica	226,327,822	13,291,306	18,126,930	78,532,710	83,165,234	46,502,948				
01	CHELTUIELI CURENTE	210,582,252	9,926,633	16,714,548	74,698,904	77,329,852	41,838,948				
10	TITLUL I CHELTUIELI DE PERSONAL	3,800,000	0	866,000	930,000	930,000	1,074,000				
1001	Cheltuieli salariale in bani	3,710,000	0	846,000	905,000	905,000	1,054,000				
100101	Salarii de baza	3,400,000	0	776,000	825,000	825,000	974,000				
100117	Indemnizatii de hrana	310,000	0	70,000	80,000	80,000	80,000				
1003	Contributii	90,000	0	20,000	25,000	25,000	20,000				
100307	Contributia asiguratorie pentru munca	90,000	0	20,000	25,000	25,000	20,000				
20	TITLUL II BUNURI SI SERVICII	46,026,853	7,630,314	8,731,000	10,957,000	13,488,103	12,850,750				
2001	Bunuri si servicii	18,458,629	2,892,759	4,088,000	4,366,000	5,111,000	4,893,629				
200101	Furnituri de birou	161,000	0	0	51,000	55,000	55,000				
200102	Materiale pentru curatenie	160,000	0	0	60,000	50,000	50,000				
200103	Încalzit, Iluminat si forta motrica	5,246,000	588,581	700,000	1,704,000	1,442,000	1,400,000				
200104	Apa, canal si salubritate	2,034,000	0	0	578,000	856,000	600,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE				
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV					
		1=3+4+5+6	2	3	4	5	6					
A	B											
200105	Carburanti si lubrifianti	1,163,629	0	0	499,000	400,000	264,629					
200107	Transport	188,000	0	0	98,000	50,000	40,000					
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0					
200109	Materiale si prestari de servicii cu caracter functional	807,000	0	0	300,000	257,000	250,000					
200130	Alte bunuri si servicii pentru intretinere si functionare	8,697,000	2,304,178	3,388,000	1,075,000	2,000,000	2,234,000					
2002	Reparatii curente	3,722,000	62,802	32,000	710,000	1,500,000	1,480,000					
2003	Hrana	45,000	0	0	10,000	15,000	20,000					
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000					
2004	Medicamente si materiale sanitare	65,000	0	0	20,000	25,000	20,000					
200401	Medicamente	45,000	0	0	15,000	15,000	15,000					
200402	Materiale sanitare	20,000	0	0	5,000	10,000	5,000					
2005	Bunuri de natura obiectelor de inventar	425,500	0	0	68,500	182,000	175,000					
200501	Uniforme si echipament	82,000	0	0	25,000	32,000	25,000					
200530	Alte obiecte de inventar	343,500	0	0	43,500	150,000	150,000					
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0					
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0					
2012	Consultanta si expertiza	577,000	0	5,000	233,000	189,000	150,000					
2013	Pregatire profesionala	4,000	0	0	2,000	2,000	0					
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5,670,000	0	0	1,500,000	2,500,000	1,670,000					
2030	Alte cheltuieli	17,058,724	4,674,753	4,606,000	4,046,500	3,964,103	4,442,121					
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000					
203030	Alte cheltuieli cu bunuri si servicii	16,903,724	4,674,753	4,606,000	3,991,500	3,914,103	4,392,121					
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,985,000	542,686	543,000	742,000	700,000	0					
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,985,000	542,686	543,000	742,000	700,000	0					
560103	Cheltuieli neeligibile	1,985,000	542,686	543,000	742,000	700,000	0					
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	158,770,399	1,753,633	6,574,548	62,069,904	62,211,749	27,914,198					
5801	Programe din Fondul European de Dezvoltare (FEDR)	158,770,399	1,753,633	6,574,548	62,069,904	62,211,749	27,914,198					
580102	Finantare externa nerambursabila	146,625,816	1,718,556	6,260,728	57,201,881	56,941,113	26,222,094					
580103	Cheltuieli neeligibile	12,144,583	35,077	313,820	4,868,023	5,270,636	1,692,104					
70	CHELTUIELI DE CAPITAL	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000					

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
71	TITLUL XIII ACTIVE NEFINANCIARE	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000				
7101	Active fixe	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000				
710101	Constructii	7,304,521	3,364,673	1,200,000	1,683,000	2,671,521	1,750,000				
710102	Masini, echipamente si mijloace de transport	561,000	0	0	41,000	448,000	72,000				
710103	Mobilier, aparatura birotica si alte active corporale	1,258,513	0	0	175,000	494,513	589,000				
710130	Alte active fixe	5,773,966	0	0	1,725,000	2,008,966	2,040,000				
79	OPERATIUNI FINANCIARE	854,000	0	214,000	213,000	214,000	213,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	854,000	0	214,000	213,000	214,000	213,000				
8102	Rambursari de credite interne	854,000	0	214,000	213,000	214,000	213,000				
810201	Rambursari de credite interne garantate	854,000	0	214,000	213,000	214,000	213,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-6,430	0	-1,618	-3,194	-1,618	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-6,430	0	-1,618	-3,194	-1,618	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-6,430	0	-1,618	-3,194	-1,618	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5,161	0	-1,618	-1,925	-1,618	0				
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,269	0	0	-1,269	0	0				
700206	Iluminat public si electrificari rurale	5,038,000	708,206	1,077,000	1,561,000	1,300,000	1,100,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	221,289,822	12,583,100	17,049,930	76,971,710	81,865,234	45,402,948				
7402	Protectia mediului	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
01	CHELTUIELI CURENTE	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
20	TITLUL II BUNURI SI SERVICII	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
2001	Bunuri si servicii	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
200104	Apa, canal si salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
740205	Salubritate si gestiunea deseurilor	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
74020501	Salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
7902	Partea a V-a Actiuni economice	46,118,985	8,515,593	6,475,985	19,516,000	10,446,000	9,681,000				
8102	Combustibili si energie	13,127,000	4,205,371	3,220,000	9,165,000	366,000	376,000				
01	CHELTUIELI CURENTE	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
40	TITLUL IV SUBVENTII	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
70	CHELTUIELI DE CAPITAL	376,000	0	0	0	176,000	200,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
71	TITLUL XIII ACTIVE NEFINANCIARE	376,000	0	0	0	176,000	200,000				
7101	Active fixe	376,000	0	0	0	176,000	200,000				
710130	Alte active fixe	376,000	0	0	0	176,000	200,000				
79	OPERATIUNI FINANCIARE	341,000	0	115,000	60,000	90,000	76,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	341,000	0	115,000	60,000	90,000	76,000				
8102	Rambursari de credite interne	341,000	0	115,000	60,000	90,000	76,000				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
810206	Energie termica	13,127,000	4,205,371	3,220,000	9,165,000	366,000	376,000				
8402	Transporturi	32,136,985	4,272,868	3,100,985	10,101,000	9,780,000	9,155,000				
01	CHELTUIELI CURENTE	5,575,000	1,727,808	1,470,000	1,140,000	1,730,000	1,235,000				
20	TITLUL II BUNURI SI SERVICII	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
2002	Reparatii curente	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
40	TITLUL IV SUBVENTII	1,300,000	506,612	600,000	300,000	300,000	100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,300,000	506,612	600,000	300,000	300,000	100,000				
70	CHELTUIELI DE CAPITAL	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
7101	Active fixe	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
710101	Constructii	23,142,795	2,545,060	1,443,000	7,699,795	7,000,000	7,000,000				
710130	Alte active fixe	3,460,205	0	229,000	1,261,205	1,050,000	920,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-41,015	0	-41,015	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-41,015	0	-41,015	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-41,015	0	-41,015	0	0	0				
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-41,015	0	-41,015	0	0	0				
840203	Transport rutier	32,136,985	4,272,868	3,100,985	10,101,000	9,780,000	9,155,000				
84020302	Transport in comun	1,450,000	506,612	600,000	300,000	350,000	200,000				
84020303	Strazi	30,686,985	3,766,256	2,500,985	9,801,000	9,430,000	8,955,000				
8702	Alte actiuni economice	855,000	37,354	155,000	250,000	300,000	150,000				
01	CHELTUIELI CURENTE	855,000	37,354	155,000	250,000	300,000	150,000				
20	TITLUL II BUNURI SI SERVICII	855,000	37,354	155,000	250,000	300,000	150,000				
2001	Bunuri si servicii	650,000	37,354	150,000	200,000	200,000	100,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200130	Alte bunuri si servicii pentru intretinere si functionare	650,000	37,354	150,000	200,000	200,000	100,000				
2030	Alte cheltuieli	205,000	0	5,000	50,000	100,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	205,000	0	5,000	50,000	100,000	50,000				
870204	Turism	855,000	37,354	155,000	250,000	300,000	150,000				
9602	Rezerve, Excedent/Deficit	-7,079,585	0	-7,079,585	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0				
9902	Deficit	7,079,585	0	7,079,585	0	0	0				
990296	Deficitul sectiunii de functionare	6,967,496	0	6,967,496	0	0	0				
990297	Deficitul sectiunii de dezvoltare	112,089	0	112,089	0	0	0				
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	148,909,990		31,332,515	44,549,369	39,692,255	33,335,851				
499002	VENITURI PROPRII	197,847,756		33,880,310	62,821,669	56,301,933	44,843,844				
000202	I. VENITURI CURENTE	145,967,990		31,015,863	43,451,384	38,699,618	32,801,125				
000302	A. VENITURI FISCALE	146,735,726		32,320,802	42,139,208	36,718,330	35,557,386				
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	32,798,000		19,844,310	9,345,287	983,668	2,624,735				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	32,798,000		19,844,310	9,345,287	983,668	2,624,735				
0302	Impozit pe venit	180,000		6,000	134,000	20,000	20,000				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	180,000		6,000	134,000	20,000	20,000				
0402	Cote si sume defalcate din impozitul pe venit	32,618,000		19,838,310	9,211,287	963,668	2,604,735				
040201	Cote defalcate din impozitul pe venit	31,718,000		19,838,310	8,311,287	963,668	2,604,735				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	900,000		0	900,000	0	0				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	87,462,000		9,557,000	23,413,000	28,942,000	25,550,000				
0702	Impozite si taxe pe proprietate	87,462,000		9,557,000	23,413,000	28,942,000	25,550,000				
070201	Impozit si taxa pe cladiri	69,407,000		6,790,000	19,375,000	22,242,000	21,000,000				
07020101	Impozit pe cladiri de la persoane fizice	8,075,000		1,700,000	1,375,000	3,000,000	2,000,000				
07020102	Impozit si taxa pe cladiri de la persoane juridice	61,332,000		5,090,000	18,000,000	19,242,000	19,000,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
070202	Impozit si taxa pe teren	17,398,000		2,610,000	3,538,000	6,700,000	4,550,000				
07020201	Impozit pe terenuri de la persoane fizice	5,218,000		1,000,000	1,218,000	1,500,000	1,500,000				
07020202	Impozit si taxa pe teren de la persoane juridice	11,876,000		1,500,000	2,226,000	5,150,000	3,000,000				
07020203	Impozitul pe terenul din extravilan	304,000		110,000	94,000	50,000	50,000				
070203	Taxe judiciare de timbru si alte taxe de timbru	657,000		157,000	500,000	0	0				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	26,464,726		2,914,492	9,374,921	6,792,662	7,382,651				
1102	Sume defalcate din TVA	12,674,726		1,222,492	4,031,921	3,137,662	4,282,651				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	10,831,726		732,952	3,773,901	2,769,062	3,555,811				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,843,000		489,540	258,020	368,600	726,840				
1202	Alte impozite si taxe generale pe bunuri si servicii	12,000		2,000	10,000	0	0				
120207	Taxe hoteliere	12,000		2,000	10,000	0	0				
1502	Taxe pe servicii specifice	2,000		0	0	2,000	0				
150201	Impozit pe spectacole	2,000		0	0	2,000	0				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	13,776,000		1,690,000	5,333,000	3,653,000	3,100,000				
160202	Impozit pe mijloacele de transport	12,602,000		1,500,000	4,782,000	3,320,000	3,000,000				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	8,627,000		1,100,000	3,527,000	2,000,000	2,000,000				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3,975,000		400,000	1,255,000	1,320,000	1,000,000				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	833,000		120,000	480,000	233,000	0				
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	341,000		70,000	71,000	100,000	100,000				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	11,000		5,000	6,000	0	0				
1802	Alte impozite si taxe fiscale	11,000		5,000	6,000	0	0				
180250	Alte impozite si taxe	11,000		5,000	6,000	0	0				
001202	C. VENITURI NEFISCALE	-767,736		-1,304,939	1,312,176	1,981,288	-2,756,261				
001302	C1. VENITURI DIN PROPRIETATE	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
3002	Venituri din proprietate	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
300205	Venituri din concesiuni si inchirieri	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	43,493,756		1,200,000	17,910,382	14,767,265	9,616,109				
001402	C2. VANZARI DE BUNURI SI SERVICII	-44,261,492		-2,504,939	-16,598,206	-12,785,977	-12,372,370				
3302	Venituri din prestari de servicii si alte activitati	764,000		126,000	368,000	161,000	109,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	89,000		26,000	39,000	15,000	9,000				
330213	Contributia de intretinere a persoanelor asistate	600,000		100,000	300,000	100,000	100,000				
330250	Alte venituri din prestari de servicii si alte activitati	75,000		0	29,000	46,000	0				
3402	Venituri din taxe administrative, eliberari permise	101,000		30,000	51,000	20,000	0				
340202	Taxe extrajudiciare de timbru	100,000		30,000	50,000	20,000	0				
340250	Alte venituri din taxe administrative, eliberari permise	1,000		0	1,000	0	0				
3502	Amenzi, penalitati si confiscari	9,595,000		441,000	4,266,000	2,473,000	2,415,000				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	7,965,000		341,000	3,700,000	1,973,000	1,951,000				
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	1,630,000		100,000	566,000	500,000	464,000				
3602	Diverse venituri	9,833,000		985,000	2,119,000	5,300,000	1,429,000				
360206	Taxe speciale	8,583,000		300,000	1,854,000	5,000,000	1,429,000				
360250	Alte venituri	1,250,000		685,000	265,000	300,000	0				
3702	Transferuri voluntare, altele decat subventiile	-64,554,492		-4,086,939	-23,402,206	-20,739,977	-16,325,370				
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64,554,492		-4,086,939	-23,402,206	-20,739,977	-16,325,370				
001702	IV. SUBVENTII	2,942,000		316,652	1,097,985	992,637	534,726				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,942,000		316,652	1,097,985	992,637	534,726				
4202	Subventii de la bugetul de stat	2,865,000		239,652	1,097,985	992,637	534,726				
002002	B. Curente	2,865,000		239,652	1,097,985	992,637	534,726				
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	5,000		1,652	985	637	1,726				
420241	Subventii din bugetul de stat pentru finantarea sanatatii	2,860,000		238,000	1,097,000	992,000	533,000				
4302	Subventii de la alte administratii	77,000		77,000	0	0	0				
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	77,000		77,000	0	0	0				
4902	TOTAL CHELTUIELI	155,877,486	21,168,335	38,300,011	44,549,369	39,692,255	33,335,851				
01	CHELTUIELI CURENTE	154,955,699	21,168,335	38,172,600	44,318,140	39,418,108	33,046,851				
10	TITLUL I CHELTUIELI DE PERSONAL	26,620,900	0	6,297,400	6,834,000	6,783,000	6,706,500				
1001	Cheltuieli salariale in bani	25,998,900	0	6,161,400	6,668,000	6,617,000	6,552,500				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100101	Salarii de baza	23,899,900	0	5,699,400	6,129,000	6,076,000	5,995,500				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	1,799,000	0	392,000	459,000	461,000	487,000				
1003	Contributii	622,000	0	136,000	166,000	166,000	154,000				
100307	Contributia asiguratorie pentru munca	622,000	0	136,000	166,000	166,000	154,000				
20	TITLUL II BUNURI SI SERVICII	96,764,853	16,443,192	22,608,000	23,761,810	27,052,453	23,342,590				
2001	Bunuri si servicii	42,976,629	6,309,682	10,626,701	10,493,409	11,321,550	10,534,969				
200101	Furnituri de birou	552,000	66,277	108,410	146,600	161,400	135,590				
200102	Materiale pentru curatenie	539,000	50,047	108,050	146,800	154,600	129,550				
200103	Încalzit, Iluminat si forta motrica	9,499,000	1,262,654	2,284,242	2,707,658	2,340,000	2,167,100				
200104	Apa, canal si salubritate	17,800,000	2,269,504	3,448,900	4,565,300	5,093,800	4,692,000				
200105	Carburanti si lubrifianti	1,335,629	0	25,200	539,500	456,300	314,629				
200106	Piese de schimb	103,000	9,423	26,000	25,000	35,000	17,000				
200107	Transport	368,000	66,126	106,500	128,000	74,500	59,000				
200108	Posta, telecomunicatii, radio, tv, internet	1,466,000	90,921	571,899	350,501	280,800	262,800				
200109	Materiale si prestari de servicii cu caracter functional	1,470,000	75,156	250,300	494,550	397,450	327,700				
200130	Alte bunuri si servicii pentru întretinere si functionare	9,844,000	2,419,574	3,697,200	1,389,500	2,327,700	2,429,600				
2002	Reparatii curente	12,747,000	3,138,528	2,736,000	2,538,800	4,315,300	3,156,900				
2003	Hrana	1,130,000	132,918	235,000	245,000	330,000	320,000				
200301	Hrana pentru oameni	1,085,000	132,918	235,000	235,000	315,000	300,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	536,000	136,125	156,600	149,900	143,500	86,000				
200401	Medicamente	97,000	2,968	14,000	32,000	28,000	23,000				
200402	Materiale sanitare	439,000	133,157	142,600	117,900	115,500	63,000				
2005	Bunuri de natura obiectelor de inventar	1,771,500	206,471	401,650	305,950	701,400	362,500				
200501	Uniforme si echipament	320,000	6,465	61,000	52,000	180,000	27,000				
200503	Lenjerie si accesorii de pat	23,000	0	0	0	23,000	0				
200530	Alte obiecte de inventar	1,428,500	200,006	340,650	253,950	498,400	335,500				
2006	Daplasari, detasari, transferari	507,000	59,230	102,200	123,800	161,000	120,000				
200601	Deplasari interne, detasari, transferari	507,000	59,230	102,200	123,800	161,000	120,000				
2011	Carti, publicatii si materiale documentare	210,000	40,451	55,000	61,000	48,000	46,000				

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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2012	Consultanta si expertiza	1,587,000	143,805	285,000	603,000	449,000	250,000				
2013	Pregatire profesionala	268,000	23,090	35,599	74,901	114,400	43,100				
2014	Protectia muncii	180,500	40,400	72,850	33,150	41,600	32,900				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5,670,000	0	0	1,500,000	2,500,000	1,670,000				
2030	Alte cheltuieli	29,181,224	6,212,492	7,901,400	7,632,900	6,926,703	6,720,221				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	28,661,224	6,156,690	7,760,400	7,518,900	6,771,703	6,610,221				
30	TITLUL III DOBANZI	656,000	0	220,000	130,000	156,000	150,000				
3001	Dobanzi aferente datoriei publice interne	656,000	0	220,000	130,000	156,000	150,000				
300101	Dobanzi aferente datoriei publice interne directe	656,000	0	220,000	130,000	156,000	150,000				
40	TITLUL IV SUBVENTII	13,710,000	4,711,983	3,705,000	9,405,000	400,000	200,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	13,710,000	4,711,983	3,705,000	9,405,000	400,000	200,000				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	8,146,000	0	3,754,500	1,430,500	2,491,000	470,000				
5101	Transferuri curente	8,146,000	0	3,754,500	1,430,500	2,491,000	470,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,846,000	0	916,000	104,000	826,000	0				
57	TITLUL IX ASISTENTA SOCIALA	4,362,346	13,160	951,100	1,017,130	1,185,575	1,208,541				
5702	Ajutoare sociale	4,362,346	13,160	951,100	1,017,130	1,185,575	1,208,541				
570201	Ajutoare sociale in numerar	4,347,346	13,160	945,100	1,011,880	1,183,700	1,206,666				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	4,495,600	0	636,600	1,689,700	1,250,080	919,220				
5901	Burse	2,701,500	0	267,000	1,362,700	568,580	503,220				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
5940	Sume aferente persoanelor cu handicap neincadrate	444,100	0	109,600	117,000	116,500	101,000				
79	OPERATIUNI FINANCIARE	1,195,000	0	329,000	273,000	304,000	289,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
81	TITLUL XVII RAMBURSARI DE CREDITE	1,195,000	0	329,000	273,000	304,000	289,000				
8102	Rambursari de credite interne	1,195,000	0	329,000	273,000	304,000	289,000				
810201	Rambursari de credite interne garantate	854,000	0	214,000	213,000	214,000	213,000				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-273,213	0	-201,589	-41,771	-29,853	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-273,213	0	-201,589	-41,771	-29,853	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-273,213	0	-201,589	-41,771	-29,853	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-273,213	0	-201,589	-41,771	-29,853	0				
5002	Partea I-a Servicii publice generale	18,015,890	1,386,590	5,503,522	4,950,808	4,281,560	3,280,000				
5102	Autoritati publice si actiuni externe	16,039,890	1,171,017	4,799,522	4,565,808	3,802,560	2,872,000				
01	CHELTUIELI CURENTE	16,041,000	1,171,017	4,800,000	4,566,000	3,803,000	2,872,000				
10	TITLUL I CHELTUIELI DE PERSONAL	9,479,000	0	2,383,000	2,570,000	2,478,000	2,048,000				
1001	Cheltuieli salariale in bani	9,253,000	0	2,332,000	2,510,000	2,418,000	1,993,000				
100101	Salarii de baza	8,461,000	0	2,150,000	2,300,000	2,208,000	1,803,000				
100112	Indemnizatii platite unor persoane din afara unitatii	300,000	0	70,000	80,000	80,000	70,000				
100117	Indemnizatii de hrana	492,000	0	112,000	130,000	130,000	120,000				
1003	Contributii	226,000	0	51,000	60,000	60,000	55,000				
100307	Contributia asiguratorie pentru munca	226,000	0	51,000	60,000	60,000	55,000				
20	TITLUL II BUNURI SI SERVICII	6,241,000	1,171,017	2,336,000	1,911,000	1,240,000	754,000				
2001	Bunuri si servicii	2,515,000	293,111	1,002,000	621,000	494,000	398,000				
200101	Furnituri de birou	147,000	31,455	45,000	37,000	40,000	25,000				
200102	Materiale pentru curatenie	92,000	10,302	37,000	15,000	25,000	15,000				
200103	Încalzit, Iluminat si forta motrica	241,000	63,875	114,000	70,000	35,000	22,000				
200104	Apa, canal si salubritate	10,000	4,126	4,000	3,000	2,000	1,000				
200106	Piese de schimb	3,000	2,590	3,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	1,250,000	86,834	500,000	300,000	225,000	225,000				
200109	Materiale si prestari de servicii cu caracter functional	500,000	52,146	204,000	146,000	100,000	50,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	272,000	41,783	95,000	50,000	67,000	60,000				
2002	Reparatii curente	546,000	485,033	5,000	481,000	60,000	0				
2004	Medicamente si materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000				

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Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
200402	Materiale sanitare	24,000	4,712	6,000	6,000	6,000	6,000				
2005	Bunuri de natura obiectelor de inventar	138,000	30,150	56,000	32,000	30,000	20,000				
200530	Alte obiecte de inventar	138,000	30,150	56,000	32,000	30,000	20,000				
2006	Daplasari, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000				
200601	Deplasari interne, detasari, transferari	53,000	0	4,000	15,000	19,000	15,000				
2011	Carti, publicatii si materiale documentare	198,000	40,451	55,000	59,000	42,000	42,000				
2012	Consultanta si expertiza	1,010,000	143,805	280,000	370,000	260,000	100,000				
2013	Pregatire profesionala	55,000	18,878	20,000	5,000	20,000	10,000				
2014	Protectia muncii	37,000	15,560	24,000	6,000	4,000	3,000				
2030	Alte cheltuieli	1,665,000	139,317	884,000	316,000	305,000	160,000				
203001	Reclama si publicitate	300,000	36,000	115,000	45,000	90,000	50,000				
203002	Protocol si reprezentare	65,000	19,802	26,000	14,000	15,000	10,000				
203030	Alte cheltuieli cu bunuri si servicii	1,300,000	83,515	743,000	257,000	200,000	100,000				
59	TITLUL XI ALTE CHELTUIELI	321,000	0	81,000	85,000	85,000	70,000				
5940	Sume aferente persoanelor cu handicap neincadrate	321,000	0	81,000	85,000	85,000	70,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,110	0	-478	-192	-440	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,110	0	-478	-192	-440	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,110	0	-478	-192	-440	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-1,110	0	-478	-192	-440	0				
510201	Autoritati executive si legislative	16,039,890	1,171,017	4,799,522	4,565,808	3,802,560	2,872,000				
51020103	Autoritati executive	16,039,890	1,171,017	4,799,522	4,565,808	3,802,560	2,872,000				
5402	Alte servicii publice generale	1,320,000	215,573	484,000	255,000	323,000	258,000				
01	CHELTUIELI CURENTE	1,320,000	215,573	484,000	255,000	323,000	258,000				
10	TITLUL I CHELTUIELI DE PERSONAL	540,000	0	140,000	137,000	135,000	128,000				
1001	Cheltuieli salariale in bani	526,000	0	137,000	133,000	131,000	125,000				
100101	Salarii de baza	503,000	0	132,000	127,000	125,000	119,000				
100117	Indemnizatii de hrana	23,000	0	5,000	6,000	6,000	6,000				
1003	Contributii	14,000	0	3,000	4,000	4,000	3,000				
100307	Contributia asiguratorie pentru munca	14,000	0	3,000	4,000	4,000	3,000				
20	TITLUL II BUNURI SI SERVICII	580,000	215,573	344,000	68,000	88,000	80,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2001	Bunuri si servicii	99,000	4,073	20,000	24,000	30,000	25,000				
200101	Furnituri de birou	47,000	0	5,000	12,000	15,000	15,000				
200102	Materiale pentru curatenie	17,000	2,236	6,000	5,000	3,000	3,000				
200103	Încalzit, iluminat si forta motrica	6,000	502	2,000	2,000	1,000	1,000				
200104	Apa, canal si salubritate	1,000	111	1,000	0	0	0				
200108	Posta, telecomunicatii, radio, tv, internet	6,000	0	2,000	1,000	2,000	1,000				
200109	Materiale si prestari de servicii cu caracter functional	2,000	0	1,000	0	1,000	0				
200130	Alte bunuri si servicii pentru întretinere si functionare	20,000	1,224	3,000	4,000	8,000	5,000				
2002	Reparatii curente	50,000	49,024	50,000	0	0	0				
2005	Bunuri de natura obiectelor de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
200530	Alte obiecte de inventar	73,000	2,983	6,000	17,000	25,000	25,000				
2006	Daplasari, detasari, transferari	1,000	0	1,000	0	0	0				
200601	Deplasari interne, detasari, transferari	1,000	0	1,000	0	0	0				
2013	Pregatire profesionala	16,000	0	0	1,000	10,000	5,000				
2014	Protectia muncii	2,000	520	1,000	1,000	0	0				
2030	Alte cheltuieli	339,000	158,973	266,000	25,000	23,000	25,000				
203030	Alte cheltuieli cu bunuri si servicii	339,000	158,973	266,000	25,000	23,000	25,000				
50	TITLUL V FONDURI DE REZERVA	200,000	0	0	50,000	100,000	50,000				
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	200,000	0	0	50,000	100,000	50,000				
540210	Servicii publice comunitare de evidenta a persoanelor	856,000	57,491	220,000	205,000	223,000	208,000				
540250	Alte servicii publice generale	264,000	158,082	264,000	0	0	0				
5502	Tranzactii privind datoria publica si imprumuturi	656,000	0	220,000	130,000	156,000	150,000				
01	CHELTUIELI CURENTE	656,000	0	220,000	130,000	156,000	150,000				
30	TITLUL III DOBANZI	656,000	0	220,000	130,000	156,000	150,000				
3001	Dobanzi aferente datoriei publice interne	656,000	0	220,000	130,000	156,000	150,000				
300101	Dobanzi aferente datoriei publice interne directe	656,000	0	220,000	130,000	156,000	150,000				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	4,760,000	216,184	1,205,000	1,261,000	1,356,000	938,000				
6102	Ordine publica si siguranta nationala	4,760,000	216,184	1,205,000	1,261,000	1,356,000	938,000				
01	CHELTUIELI CURENTE	4,760,000	216,184	1,205,000	1,261,000	1,356,000	938,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,850,000	0	500,000	512,000	462,000	376,000				

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		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
1001	Cheltuieli salariale in bani	1,807,000	0	491,000	500,000	450,000	366,000				
100101	Salarii de baza	1,807,000	0	491,000	500,000	450,000	366,000				
1003	Contributii	43,000	0	9,000	12,000	12,000	10,000				
100307	Contributia asiguratorie pentru munca	43,000	0	9,000	12,000	12,000	10,000				
20	TITLUL II BUNURI SI SERVICII	2,910,000	216,184	705,000	749,000	894,000	562,000				
2001	Bunuri si servicii	606,000	38,884	104,000	150,000	194,000	158,000				
200101	Furnituri de birou	53,000	0	1,000	12,000	20,000	20,000				
200102	Materiale pentru curatenie	58,000	1,286	6,000	12,000	20,000	20,000				
200103	Încalzit, iluminat si forta motrica	100,000	21,257	36,000	24,000	20,000	20,000				
200104	Apa, canal si salubritate	23,000	4,904	2,000	8,000	8,000	5,000				
200105	Carburanti si lubrifianti	170,000	0	25,000	40,000	55,000	50,000				
200106	Piese de schimb	100,000	6,833	23,000	25,000	35,000	17,000				
200108	Posta, telecomunicatii, radio, tv, internet	20,000	0	3,000	5,000	6,000	6,000				
200109	Materiale si prestari de servicii cu caracter functional	40,000	1,293	3,000	12,000	15,000	10,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	42,000	3,311	5,000	12,000	15,000	10,000				
2002	Reparatii curente	35,000	0	0	10,000	20,000	5,000				
2004	Medicamente si materiale sanitare	50,000	0	6,000	14,000	20,000	10,000				
200402	Materiale sanitare	50,000	0	6,000	14,000	20,000	10,000				
2005	Bunuri de natura obiectelor de inventar	415,000	10,939	115,000	60,000	190,000	50,000				
200501	Uniforme si echipament	215,000	6,465	55,000	20,000	140,000	0				
200530	Alte obiecte de inventar	200,000	4,474	60,000	40,000	50,000	50,000				
2006	Daplasari, detasari, transferari	48,000	0	0	8,000	25,000	15,000				
200601	Deplasari interne, detasari, transferari	48,000	0	0	8,000	25,000	15,000				
2011	Carti, publicatii si materiale documentare	10,000	0	0	2,000	4,000	4,000				
2013	Pregatire profesionala	38,000	0	0	13,000	15,000	10,000				
2014	Protectia muncii	30,000	6,420	11,000	7,000	7,000	5,000				
2030	Alte cheltuieli	1,678,000	159,941	469,000	485,000	419,000	305,000				
203030	Alte cheltuieli cu bunuri si servicii	1,678,000	159,941	469,000	485,000	419,000	305,000				
610203	Ordine publica	3,587,000	185,878	997,000	851,000	1,031,000	708,000				
61020304	Politie locala	3,587,000	185,878	997,000	851,000	1,031,000	708,000				
610205	Protectie civila si protectia contra incendiilor	1,173,000	30,306	208,000	410,000	325,000	230,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
				3	4	5	6				
A	B	1=3+4+5+6	2	3	4	5	6				
6302	Partea a III-a Cheltuieli Social - Culturale	48,126,904	3,859,185	13,737,107	11,856,486	13,114,210	9,419,101				
6502	Invatamant	11,389,500	2,300,124	3,729,600	2,983,640	2,774,005	1,902,255				
01	CHELTUIELI CURENTE	11,389,500	2,300,124	3,729,600	2,983,640	2,774,005	1,902,255				
20	TITLUL II BUNURI SI SERVICII	8,446,000	2,300,124	3,367,000	1,587,810	2,173,350	1,317,840				
2001	Bunuri si servicii	2,704,000	343,970	1,016,701	643,409	609,550	434,340				
200101	Furnituri de birou	121,000	34,822	54,410	25,600	25,400	15,590				
200102	Materiale pentru curatenie	126,000	29,998	43,050	31,800	32,600	18,550				
200103	Încalzit, Iluminat si forta motrica	1,788,000	164,358	700,242	391,658	382,000	314,100				
200104	Apa, canal si salubritate	360,000	69,210	112,900	96,300	100,800	50,000				
200105	Carburanti si lubrifianti	2,000	0	200	500	1,300	0				
200107	Transport	25,000	5,376	6,500	10,000	4,500	4,000				
200108	Posta, telecomunicatii, radio, tv, internet	121,000	0	37,899	29,501	34,800	18,800				
200109	Materiale si prestari de servicii cu caracter functional	73,000	19,427	32,300	27,550	8,450	4,700				
200130	Alte bunuri si servicii pentru intretinere si functionare	88,000	20,779	29,200	30,500	19,700	8,600				
2002	Reparatii curente	3,320,000	1,317,656	1,549,000	410,800	953,300	406,900				
2003	Hrana	25,000	2,670	5,000	5,000	10,000	5,000				
200301	Hrana pentru oameni	25,000	2,670	5,000	5,000	10,000	5,000				
2004	Medicamente si materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
200402	Materiale sanitare	242,000	105,768	95,600	60,900	58,500	27,000				
2005	Bunuri de natura obiectelor de inventar	437,000	153,412	174,650	67,450	164,400	30,500				
200501	Uniforme si echipament	2,000	0	0	1,000	1,000	0				
200503	Lenjerie si accesorii de pat	15,000	0	0	0	15,000	0				
200530	Alte obiecte de inventar	420,000	153,412	174,650	66,450	148,400	30,500				
2006	Daplasari, detasari, transferari	400,000	58,730	96,200	98,800	116,000	89,000				
200601	Deplasari interne, detasari, transferari	400,000	58,730	96,200	98,800	116,000	89,000				
2011	Carti, publicatii si materiale documentare	2,000	0	0	0	2,000	0				
2013	Pregatire profesionala	62,000	4,212	10,599	20,901	14,400	16,100				
2014	Protectia muncii	37,500	4,340	10,850	7,150	11,600	7,900				
2030	Alte cheltuieli	1,216,500	309,366	408,400	273,400	233,600	301,100				
203030	Alte cheltuieli cu bunuri si servicii	1,216,500	309,366	408,400	273,400	233,600	301,100				
57	TITLUL IX ASISTENTA SOCIALA	242,000	0	95,600	33,130	32,075	81,195				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5702	Ajutoare sociale	242,000	0	95,600	33,130	32,075	81,195				
570201	Ajutoare sociale in numerar	227,000	0	89,600	27,880	30,200	79,320				
570203	Tichete de cresa si tichete sociale pentru gradinita	15,000	0	6,000	5,250	1,875	1,875				
59	TITLUL XI ALTE CHELTUIELI	2,701,500	0	267,000	1,362,700	568,580	503,220				
5901	Burse	2,701,500	0	267,000	1,362,700	568,580	503,220				
650203	Invatamant prescolar si primar	2,759,581	603,946	916,471	674,340	832,500	336,270				
65020301	Invatamant prescolar	1,811,537	399,261	575,577	417,040	575,800	243,120				
65020302	Invatamant primar	948,044	204,685	340,894	257,300	256,700	93,150				
650204	Invatamant secundar	8,197,919	1,568,383	2,642,129	2,216,050	1,939,630	1,400,110				
65020401	Invatamant secundar inferior	3,431,498	622,586	947,807	996,671	830,130	656,890				
65020402	Invatamant secundar superior	4,520,821	899,732	1,575,022	1,168,779	1,064,600	712,420				
65020403	Invatamant profesional	245,600	46,065	119,300	50,600	44,900	30,800				
650250	Alte cheltuieli in domeniul invatamantului	432,000	127,795	171,000	93,250	1,875	165,875				
6602	Sanatate	5,030,000	11,255	1,178,000	1,291,000	1,985,000	576,000				
01	CHELTUIELI CURENTE	5,030,000	11,255	1,178,000	1,291,000	1,985,000	576,000				
10	TITLUL I CHELTUIELI DE PERSONAL	1,050,000	0	233,000	292,000	292,000	233,000				
1001	Cheltuieli salariale in bani	1,026,000	0	228,000	285,000	285,000	228,000				
100101	Salarii de baza	974,000	0	219,000	270,000	270,000	215,000				
100117	Indemnizatii de hrana	52,000	0	9,000	15,000	15,000	13,000				
1003	Contributii	24,000	0	5,000	7,000	7,000	5,000				
100307	Contributia asiguratorie pentru munca	24,000	0	5,000	7,000	7,000	5,000				
20	TITLUL II BUNURI SI SERVICII	2,134,000	11,255	29,000	895,000	867,000	343,000				
2001	Bunuri si servicii	8,000	0	2,000	2,000	2,000	2,000				
200102	Materiale pentru curatenie	8,000	0	2,000	2,000	2,000	2,000				
2002	Reparatii curente	155,000	2,817	5,000	50,000	100,000	0				
2004	Medicamente si materiale sanitare	20,000	0	4,000	8,000	4,000	4,000				
200401	Medicamente	9,000	0	1,000	4,000	2,000	2,000				
200402	Materiale sanitare	11,000	0	3,000	4,000	2,000	2,000				
2005	Bunuri de natura obiectelor de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
200530	Alte obiecte de inventar	106,000	4,950	6,000	25,000	50,000	25,000				
2014	Protectia muncii	7,000	1,100	3,000	1,000	1,000	2,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
2030	Alte cheltuieli	1,838,000	2,388	9,000	809,000	710,000	310,000				
203030	Alte cheltuieli cu bunuri si servicii	1,838,000	2,388	9,000	809,000	710,000	310,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,846,000	0	916,000	104,000	826,000	0				
5101	Transferuri curente	1,846,000	0	916,000	104,000	826,000	0				
510146	Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	1,846,000	0	916,000	104,000	826,000	0				
660206	Servicii medicale in unitati sanitare cu paturi	3,230,000	11,255	1,177,000	492,000	1,285,000	276,000				
66020601	Spitale generale	3,230,000	11,255	1,177,000	492,000	1,285,000	276,000				
660250	Alte cheltuieli in domeniul sanatatii	1,800,000	0	1,000	799,000	700,000	300,000				
66025050	Alte institutii si actiuni sanitare	1,800,000	0	1,000	799,000	700,000	300,000				
6702	Cultura, recreere si religie	10,120,000	329,974	3,541,500	2,503,500	2,680,000	1,395,000				
01	CHELTUIELI CURENTE	10,120,000	329,974	3,541,500	2,503,500	2,680,000	1,395,000				
20	TITLUL II BUNURI SI SERVICII	2,470,000	329,974	443,000	967,000	450,000	610,000				
2030	Alte cheltuieli	2,470,000	329,974	443,000	967,000	450,000	610,000				
203030	Alte cheltuieli cu bunuri si servicii	2,470,000	329,974	443,000	967,000	450,000	610,000				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
5101	Transferuri curente	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
510101	Transferuri catre institutii publice	6,300,000	0	2,838,500	1,326,500	1,665,000	470,000				
59	TITLUL XI ALTE CHELTUIELI	1,350,000	0	260,000	210,000	565,000	315,000				
5911	Asociatii si fundatii	50,000	0	0	10,000	25,000	15,000				
5912	Sustinerea cultelor	1,300,000	0	260,000	200,000	540,000	300,000				
670203	Servicii culturale	8,250,000	329,974	3,281,500	1,773,500	2,115,000	1,080,000				
67020330	Alte servicii culturale	8,250,000	329,974	3,281,500	1,773,500	2,115,000	1,080,000				
670205	Servicii recreative si sportive	50,000	0	0	10,000	25,000	15,000				
67020501	Sport	50,000	0	0	10,000	25,000	15,000				
670206	Servicii religioase	1,300,000	0	260,000	200,000	540,000	300,000				
670250	Alte servicii in domeniile culturii, recreerii si religiei	520,000	0	0	520,000	0	0				
6802	Asigurari si asistenta sociala	21,587,404	1,217,832	5,288,007	5,078,346	5,675,205	5,545,846				
01	CHELTUIELI CURENTE	21,854,346	1,217,832	5,487,500	5,118,000	5,703,000	5,545,846				
10	TITLUL I CHELTUIELI DE PERSONAL	9,901,900	0	2,175,400	2,393,000	2,486,000	2,847,500				
1001	Cheltuieli salariale in bani	9,676,900	0	2,127,400	2,335,000	2,428,000	2,786,500				
100101	Salarii de baza	8,754,900	0	1,931,400	2,107,000	2,198,000	2,518,500				

Buget 2021

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
100117	Indemnizatii de hrana	922,000	0	196,000	228,000	230,000	268,000				
1003	Contributii	225,000	0	48,000	58,000	58,000	61,000				
100307	Contributia asiguratorie pentru munca	225,000	0	48,000	58,000	58,000	61,000				
20	TITLUL II BUNURI SI SERVICII	7,709,000	1,204,672	2,428,000	1,709,000	2,032,000	1,540,000				
2001	Bunuri si servicii	2,818,000	594,002	1,044,000	659,000	591,000	524,000				
200101	Furnituri de birou	23,000	0	3,000	9,000	6,000	5,000				
200102	Materiale pentru curatenie	78,000	6,225	14,000	21,000	22,000	21,000				
200103	Încalzit, iluminat si forta motrica	2,118,000	424,081	732,000	516,000	460,000	410,000				
200104	Apa, canal si salubritate	254,000	85,624	129,000	52,000	37,000	36,000				
200107	Transport	155,000	60,750	100,000	20,000	20,000	15,000				
200108	Posta, telecomunicatii, radio, tv, internet	67,000	4,087	29,000	14,000	12,000	12,000				
200109	Materiale si prestari de servicii cu caracter functional	48,000	2,290	10,000	9,000	16,000	13,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	75,000	10,945	27,000	18,000	18,000	12,000				
2002	Reparatii curente	644,000	0	225,000	37,000	252,000	130,000				
2003	Hrana	1,060,000	130,248	230,000	230,000	305,000	295,000				
200301	Hrana pentru oameni	1,060,000	130,248	230,000	230,000	305,000	295,000				
2004	Medicamente si materiale sanitare	135,000	25,645	45,000	41,000	30,000	19,000				
200401	Medicamente	43,000	2,968	13,000	13,000	11,000	6,000				
200402	Materiale sanitare	92,000	22,677	32,000	28,000	19,000	13,000				
2005	Bunuri de natura obiectelor de inventar	177,000	4,037	44,000	36,000	60,000	37,000				
200501	Uniforme si echipament	21,000	0	6,000	6,000	7,000	2,000				
200503	Lenjerie si accesorii de pat	8,000	0	0	0	8,000	0				
200530	Alte obiecte de inventar	148,000	4,037	38,000	30,000	45,000	35,000				
2006	Daplasari, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
200601	Deplasari interne, detasari, transferari	4,000	500	1,000	1,000	1,000	1,000				
2013	Pregatire profesionala	93,000	0	5,000	33,000	53,000	2,000				
2014	Protectia muncii	67,000	12,460	23,000	11,000	18,000	15,000				
2030	Alte cheltuieli	2,711,000	437,780	811,000	661,000	722,000	517,000				
203030	Alte cheltuieli cu bunuri si servicii	2,711,000	437,780	811,000	661,000	722,000	517,000				
57	TITLUL IX ASISTENTA SOCIALA	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				
5702	Ajutoare sociale	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
570201	Ajutoare sociale in numerar	4,120,346	13,160	855,500	984,000	1,153,500	1,127,346				
59	TITLUL XI ALTE CHELTUIELI	123,100	0	28,600	32,000	31,500	31,000				
5940	Sume aferente persoanelor cu handicap neincadrate	123,100	0	28,600	32,000	31,500	31,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-266,942	0	-199,493	-39,654	-27,795	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-266,942	0	-199,493	-39,654	-27,795	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-266,942	0	-199,493	-39,654	-27,795	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-266,942	0	-199,493	-39,654	-27,795	0				
680204	Asistenta acordata persoanelor in varsta	2,198,000	117,427	609,000	492,000	598,000	499,000				
680205	Asistenta sociala in caz de boli si invaliditati	7,473,446	0	1,596,500	1,832,000	1,899,000	2,145,946				
68020502	Asistenta sociala in caz de invaliditate	7,473,446	0	1,596,500	1,832,000	1,899,000	2,145,946				
680206	Asistenta sociala pentru familie si copii	388,000	0	0	188,000	200,000	0				
680210	Ajutoare pentru locuinte	2,253,058	635,368	655,507	485,346	592,205	520,000				
680211	Crese	1,874,000	52,758	501,000	452,000	491,000	430,000				
680215	Prevenirea excluderii sociale	426,900	87,681	161,000	106,000	96,000	63,900				
68021501	Ajutor social	48,900	0	2,000	2,000	1,000	43,900				
68021502	Cantine de ajutor social	378,000	87,681	159,000	104,000	95,000	20,000				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	6,974,000	324,598	1,765,000	1,523,000	1,799,000	1,887,000				
68025050	Alte cheltuieli in domeniul asistentei sociale	6,974,000	324,598	1,765,000	1,523,000	1,799,000	1,887,000				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	65,793,692	9,735,843	13,009,382	15,926,075	18,720,485	18,137,750				
7002	Locuinte, servicii si dezvoltare publica	50,675,692	7,630,314	9,809,382	12,098,075	14,630,485	14,137,750				
01	CHELTUIELI CURENTE	49,826,853	7,630,314	9,597,000	11,887,000	14,418,103	13,924,750				
10	TITLUL I CHELTUIELI DE PERSONAL	3,800,000	0	866,000	930,000	930,000	1,074,000				
1001	Cheltuieli salariale in bani	3,710,000	0	846,000	905,000	905,000	1,054,000				
100101	Salarii de baza	3,400,000	0	776,000	825,000	825,000	974,000				
100117	Indemnizatii de hrana	310,000	0	70,000	80,000	80,000	80,000				
1003	Contributii	90,000	0	20,000	25,000	25,000	20,000				
100307	Contributia asiguratorie pentru munca	90,000	0	20,000	25,000	25,000	20,000				
20	TITLUL II BUNURI SI SERVICII	46,026,853	7,630,314	8,731,000	10,957,000	13,488,103	12,850,750				
2001	Bunuri si servicii	18,458,629	2,892,759	4,088,000	4,366,000	5,111,000	4,893,629				
200101	Furnituri de birou	161,000	0	0	51,000	55,000	55,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
200102	Materiale pentru curatenie	160,000	0	0	60,000	50,000	50,000				
200103	Încalzit, Iluminat si forta motrica	5,246,000	588,581	700,000	1,704,000	1,442,000	1,400,000				
200104	Apa, canal si salubritate	2,034,000	0	0	578,000	856,000	600,000				
200105	Carburanti si lubrifianti	1,163,629	0	0	499,000	400,000	264,629				
200107	Transport	188,000	0	0	98,000	50,000	40,000				
200108	Posta, telecomunicatii, radio, tv, internet	2,000	0	0	1,000	1,000	0				
200109	Materiale si prestari de servicii cu caracter functional	807,000	0	0	300,000	257,000	250,000				
200130	Alte bunuri si servicii pentru întretinere si functionare	8,697,000	2,304,178	3,388,000	1,075,000	2,000,000	2,234,000				
2002	Reparatii curente	3,722,000	62,802	32,000	710,000	1,500,000	1,480,000				
2003	Hrana	45,000	0	0	10,000	15,000	20,000				
200302	Hrana pentru animale	45,000	0	0	10,000	15,000	20,000				
2004	Medicamente si materiale sanitare	65,000	0	0	20,000	25,000	20,000				
200401	Medicamente	45,000	0	0	15,000	15,000	15,000				
200402	Materiale sanitare	20,000	0	0	5,000	10,000	5,000				
2005	Bunuri de natura obiectelor de inventar	425,500	0	0	68,500	182,000	175,000				
200501	Uniforme si echipament	82,000	0	0	25,000	32,000	25,000				
200530	Alte obiecte de inventar	343,500	0	0	43,500	150,000	150,000				
2006	Daplasari, detasari, transferari	1,000	0	0	1,000	0	0				
200601	Deplasari interne, detasari, transferari	1,000	0	0	1,000	0	0				
2012	Consultanta si expertiza	577,000	0	5,000	233,000	189,000	150,000				
2013	Pregatire profesionala	4,000	0	0	2,000	2,000	0				
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	5,670,000	0	0	1,500,000	2,500,000	1,670,000				
2030	Alte cheltuieli	17,058,724	4,674,753	4,606,000	4,046,500	3,964,103	4,442,121				
203003	Prime de asigurare non-viata	155,000	0	0	55,000	50,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	16,903,724	4,674,753	4,606,000	3,991,500	3,914,103	4,392,121				
79	OPERATIUNI FINANCIARE	854,000	0	214,000	213,000	214,000	213,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	854,000	0	214,000	213,000	214,000	213,000				
8102	Rambursari de credite interne	854,000	0	214,000	213,000	214,000	213,000				
810201	Rambursari de credite interne garantate	854,000	0	214,000	213,000	214,000	213,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-5,161	0	-1,618	-1,925	-1,618	0				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-5,161	0	-1,618	-1,925	-1,618	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-5,161	0	-1,618	-1,925	-1,618	0				
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-5,161	0	-1,618	-1,925	-1,618	0				
700206	Iluminat public si electrificari rurale	5,038,000	708,206	1,077,000	1,561,000	1,300,000	1,100,000				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	45,637,692	6,922,108	8,732,382	10,537,075	13,330,485	13,037,750				
7402	Protectia mediului	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
01	CHELTUIELI CURENTE	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
20	TITLUL II BUNURI SI SERVICII	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
2001	Bunuri si servicii	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
200104	Apa, canal si salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
740205	Salubritate si gestiunea deseurilor	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
74020501	Salubritate	15,118,000	2,105,529	3,200,000	3,828,000	4,090,000	4,000,000				
7902	Partea a V-a Actiuni economice	19,181,000	5,970,533	4,845,000	10,555,000	2,220,000	1,561,000				
8102	Combustibili si energie	12,751,000	4,205,371	3,220,000	9,165,000	190,000	176,000				
01	CHELTUIELI CURENTE	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
40	TITLUL IV SUBVENTII	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	12,410,000	4,205,371	3,105,000	9,105,000	100,000	100,000				
79	OPERATIUNI FINANCIARE	341,000	0	115,000	60,000	90,000	76,000				
81	TITLUL XVII RAMBURSARI DE CREDITE	341,000	0	115,000	60,000	90,000	76,000				
8102	Rambursari de credite interne	341,000	0	115,000	60,000	90,000	76,000				
810205	Rambursari de credite aferente datoriei publice interne locale	341,000	0	115,000	60,000	90,000	76,000				
810206	Energie termica	12,751,000	4,205,371	3,220,000	9,165,000	190,000	176,000				
8402	Transporturi	5,575,000	1,727,808	1,470,000	1,140,000	1,730,000	1,235,000				
01	CHELTUIELI CURENTE	5,575,000	1,727,808	1,470,000	1,140,000	1,730,000	1,235,000				
20	TITLUL II BUNURI SI SERVICII	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
2002	Reparatii curente	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				
40	TITLUL IV SUBVENTII	1,300,000	506,612	600,000	300,000	300,000	100,000				
4003	Subventii pentru acoperirea diferentelor de pret si tarif	1,300,000	506,612	600,000	300,000	300,000	100,000				
840203	Transport rutier	5,575,000	1,727,808	1,470,000	1,140,000	1,730,000	1,235,000				
84020302	Transport in comun	1,300,000	506,612	600,000	300,000	300,000	100,000				
84020303	Strazi	4,275,000	1,221,196	870,000	840,000	1,430,000	1,135,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
8702	Alte actiuni economice	855,000	37,354	155,000	250,000	300,000	150,000				
01	CHELTUIELI CURENTE	855,000	37,354	155,000	250,000	300,000	150,000				
20	TITLUL II BUNURI SI SERVICII	855,000	37,354	155,000	250,000	300,000	150,000				
2001	Bunuri si servicii	650,000	37,354	150,000	200,000	200,000	100,000				
200130	Alte bunuri si servicii pentru intretinere si functionare	650,000	37,354	150,000	200,000	200,000	100,000				
2030	Alte cheltuieli	205,000	0	5,000	50,000	100,000	50,000				
203030	Alte cheltuieli cu bunuri si servicii	205,000	0	5,000	50,000	100,000	50,000				
870204	Turism	855,000	37,354	155,000	250,000	300,000	150,000				
9602	Rezerve, Excedent/Deficit	-6,967,496	0	-6,967,496	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				
980296	Excedentul sectiunii de functionare	0	0	0	0	0	0				
9902	Deficit	6,967,496	0	6,967,496	0	0	0				
990296	Deficitul sectiunii de functionare	6,967,496	0	6,967,496	0	0	0				
	SECTIUNEA DE DEZVOLTARE										
000102	TOTAL VENITURI	236,572,728		13,610,205	88,283,516	86,304,209	48,374,798				
499002	VENITURI PROPRII	2,794,660		1,084,307	387,234	1,323,119	0				
000202	I. VENITURI CURENTE	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
001202	C. VENITURI NEFISCALE	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
001402	C2. VANZARI DE BUNURI SI SERVICII	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
3702	Transferuri voluntare, altele decat subventiile	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
370204	Varsaminte din sectiunea de functionare	64,554,492		4,086,939	23,402,206	20,739,977	16,325,370				
001502	II. VENITURI DIN CAPITAL	2,794,660		1,084,307	387,234	1,323,119	0				
3902	Venituri din valorificarea unor bunuri	2,794,660		1,084,307	387,234	1,323,119	0				
390203	Venituri din vanzarea locuintelor construite din fondurile statului	140,898		35,206	84,236	21,456	0				
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	2,653,762		1,049,101	302,998	1,301,663	0				
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	169,223,576		8,438,959	64,494,076	64,241,113	32,049,428				
480201	Fondul European de Dezvoltare Regionala (FEDR)	165,710,114		7,925,497	62,994,076	62,741,113	32,049,428				
48020101	Sume primite in contul platilor efectuate in anul curent	161,925,333		7,925,497	59,209,295	62,741,113	32,049,428				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,784,781		0	3,784,781	0	0				
480202	Fondul Social European (FSE)	3,513,462		513,462	1,500,000	1,500,000	0				
48020201	Sume primite in contul platilor efectuate in anul curent	3,513,462		513,462	1,500,000	1,500,000	0				
4902	TOTAL CHELTUIELI	236,684,817	9,681,255	13,722,294	88,283,516	86,304,209	48,374,798				
01	CHELTUIELI CURENTE	189,887,101	2,917,289	10,055,309	74,814,785	70,568,209	34,448,798				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,462,400	0	249,000	2,193,400	15,400	4,600				
5102	Transferuri de capital	2,462,400	0	249,000	2,193,400	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
510229	Alte transferuri de capital catre institutii publice	514,900	0	245,000	269,900	0	0				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
560103	Cheltuieli neeligibile	2,985,000	1,004,290	1,005,000	1,280,000	700,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	184,439,701	1,912,999	8,801,309	71,341,385	69,852,809	34,444,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	180,860,218	1,912,999	8,282,886	69,811,385	68,321,749	34,444,198				
580102	Finantare externa nerambursabila	165,710,114	1,874,735	7,925,497	62,994,076	62,741,113	32,049,428				
580103	Cheltuieli neeligibile	15,150,104	38,264	357,389	6,817,309	5,580,636	2,394,770				
5802	Programe din Fondul Social European (FSE)	3,579,483	0	518,423	1,530,000	1,531,060	0				
580202	Finantare externa nerambursabila	3,513,462	0	513,462	1,500,000	1,500,000	0				
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0				
70	CHELTUIELI DE CAPITAL	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
7101	Active fixe	46,840,000	6,763,966	3,708,000	13,470,000	15,736,000	13,926,000				
710101	Constructii	31,057,316	6,478,792	2,918,000	9,677,795	9,711,521	8,750,000				
710102	Masini, echipamente si mijloace de transport	1,186,000	0	80,000	148,000	736,000	222,000				
710103	Mobilier, aparatura birotica si alte active corporale	1,778,513	0	30,000	198,000	791,513	759,000				
710130	Alte active fixe	12,818,171	285,174	680,000	3,446,205	4,496,966	4,195,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-42,284	0	-41,015	-1,269	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-42,284	0	-41,015	-1,269	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-42,284	0	-41,015	-1,269	0	0
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-42,284	0	-41,015	-1,269	0	0
5002	Partea I-a Servicii publice generale	3,801,071	0	431,011	1,580,000	1,740,060	50,000
5102	Autoritati publice si actiuni externe	3,778,071	0	430,011	1,578,000	1,720,060	50,000
01	CHELTUIELI CURENTE	3,301,071	0	240,011	1,530,000	1,531,060	0
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,301,071	0	240,011	1,530,000	1,531,060	0
5802	Programe din Fondul Social European (FSE)	3,301,071	0	240,011	1,530,000	1,531,060	0
580202	Finantare externa nerambursabila	3,235,050	0	235,050	1,500,000	1,500,000	0
580203	Cheltuieli neeligibile	66,021	0	4,961	30,000	31,060	0
70	CHELTUIELI DE CAPITAL	477,000	0	190,000	48,000	189,000	50,000
71	TITLUL XIII ACTIVE NEFINANCIARE	477,000	0	190,000	48,000	189,000	50,000
7101	Active fixe	477,000	0	190,000	48,000	189,000	50,000
710102	Masini, echipamente si mijloace de transport	65,000	0	0	37,000	28,000	0
710103	Mobilier, aparatura birotica si alte active corporale	100,000	0	0	0	100,000	0
710130	Alte active fixe	312,000	0	190,000	11,000	61,000	50,000
510201	Autoritati executive si legislative	3,778,071	0	430,011	1,578,000	1,720,060	50,000
51020103	Autoritati executive	3,778,071	0	430,011	1,578,000	1,720,060	50,000
5402	Alte servicii publice generale	23,000	0	1,000	2,000	20,000	0
70	CHELTUIELI DE CAPITAL	23,000	0	1,000	2,000	20,000	0
71	TITLUL XIII ACTIVE NEFINANCIARE	23,000	0	1,000	2,000	20,000	0
7101	Active fixe	23,000	0	1,000	2,000	20,000	0
710103	Mobilier, aparatura birotica si alte active corporale	20,000	0	0	0	20,000	0
710130	Alte active fixe	3,000	0	1,000	2,000	0	0
540210	Servicii publice comunitare de evidenta a persoanelor	23,000	0	1,000	2,000	20,000	0
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	415,000	5,450	32,000	35,000	228,000	120,000
6102	Ordine publica si siguranta nationala	415,000	5,450	32,000	35,000	228,000	120,000
70	CHELTUIELI DE CAPITAL	415,000	5,450	32,000	35,000	228,000	120,000
71	TITLUL XIII ACTIVE NEFINANCIARE	415,000	5,450	32,000	35,000	228,000	120,000
7101	Active fixe	415,000	5,450	32,000	35,000	228,000	120,000
710102	Masini, echipamente si mijloace de transport	170,000	0	0	0	120,000	50,000
710103	Mobilier, aparatura birotica si alte active corporale	218,000	0	30,000	23,000	95,000	70,000

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
710130	Alte active fixe	27,000	5,450	2,000	12,000	13,000	0				
610203	Ordine publica	230,000	5,450	32,000	35,000	113,000	50,000				
61020304	Politie locala	230,000	5,450	32,000	35,000	113,000	50,000				
610205	Protectie civila si protectia contra incendiilor	185,000	0	0	0	115,000	70,000				
6302	Partea a III-a Cheltuieli Social - Culturale	29,878,631	1,469,753	3,310,750	11,272,881	7,575,400	7,719,600				
6502	Invatamant	921,000	279,603	197,000	250,000	374,000	100,000				
70	CHELTUIELI DE CAPITAL	921,000	279,603	197,000	250,000	374,000	100,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	921,000	279,603	197,000	250,000	374,000	100,000				
7101	Active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
710130	Alte active fixe	921,000	279,603	197,000	250,000	374,000	100,000				
650203	Invatamant prescolar si primar	301,000	0	0	100,000	201,000	0				
65020301	Invatamant prescolar	301,000	0	0	100,000	201,000	0				
650204	Invatamant secundar	122,000	73,812	97,000	5,000	20,000	0				
65020401	Invatamant secundar inferior	29,000	3,950	4,000	5,000	20,000	0				
65020402	Invatamant secundar superior	93,000	69,862	93,000	0	0	0				
650250	Alte cheltuieli in domeniul invatamantului	498,000	205,791	100,000	145,000	153,000	100,000				
6602	Sanatate	14,124,838	56,835	1,592,338	5,073,500	3,489,400	3,969,600				
01	CHELTUIELI CURENTE	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,947,500	0	4,000	1,923,500	15,400	4,600				
5102	Transferuri de capital	1,947,500	0	4,000	1,923,500	15,400	4,600				
510228	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	1,947,500	0	4,000	1,923,500	15,400	4,600				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	11,098,338	56,835	1,498,338	3,060,000	3,060,000	3,480,000				
580102	Finantare externa nerambursabila	10,464,769	55,698	1,464,769	3,000,000	3,000,000	3,000,000				
580103	Cheltuieli neeligibile	633,569	1,137	33,569	60,000	60,000	480,000				
70	CHELTUIELI DE CAPITAL	1,079,000	0	90,000	90,000	414,000	485,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,079,000	0	90,000	90,000	414,000	485,000				
7101	Active fixe	1,079,000	0	90,000	90,000	414,000	485,000				
710102	Masini, echipamente si mijloace de transport	350,000	0	80,000	70,000	100,000	100,000				
710130	Alte active fixe	729,000	0	10,000	20,000	314,000	385,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
660206	Servicii medicale in unitati sanitare cu paturi	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
66020601	Spitale generale	13,045,838	56,835	1,502,338	4,983,500	3,075,400	3,484,600				
660250	Alte cheltuieli in domeniul sanatatii	1,079,000	0	90,000	90,000	414,000	485,000				
66025050	Alte institutii si actiuni sanitare	1,079,000	0	90,000	90,000	414,000	485,000				
6702	Cultura, recreere si religie	6,532,066	564,135	947,000	5,085,066	250,000	250,000				
01	CHELTUIELI CURENTE	5,917,066	564,135	917,000	5,000,066	0	0				
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	514,900	0	245,000	269,900	0	0				
5102	Transferuri de capital	514,900	0	245,000	269,900	0	0				
510229	Alte transferuri de capital catre institutii publice	514,900	0	245,000	269,900	0	0				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,000,000	461,604	462,000	538,000	0	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,000,000	461,604	462,000	538,000	0	0				
560103	Cheltuieli neeligibile	1,000,000	461,604	462,000	538,000	0	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,402,166	102,531	210,000	4,192,166	0	0				
5801	Programe din Fondul European de Dezvoltare (FEDR)	4,402,166	102,531	210,000	4,192,166	0	0				
580102	Finantare externa nerambursabila	2,534,666	100,481	200,000	2,334,666	0	0				
580103	Cheltuieli neeligibile	1,867,500	2,050	10,000	1,857,500	0	0				
70	CHELTUIELI DE CAPITAL	615,000	0	30,000	85,000	250,000	250,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	615,000	0	30,000	85,000	250,000	250,000				
7101	Active fixe	615,000	0	30,000	85,000	250,000	250,000				
710130	Alte active fixe	615,000	0	30,000	85,000	250,000	250,000				
670203	Servicii culturale	514,900	0	245,000	269,900	0	0				
67020330	Alte servicii culturale	514,900	0	245,000	269,900	0	0				
670206	Servicii religioase	4,402,166	102,531	210,000	4,192,166	0	0				
670250	Alte servicii in domeniile culturii, recreeri si religiei	1,615,000	461,604	492,000	623,000	250,000	250,000				
6802	Asigurari si asistenta sociala	8,300,727	569,180	574,412	864,315	3,462,000	3,400,000				
01	CHELTUIELI CURENTE	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,867,727	0	278,412	489,315	3,050,000	3,050,000				
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,589,315	0	0	489,315	3,050,000	3,050,000				
580102	Finantare externa nerambursabila	6,084,863	0	0	457,529	2,800,000	2,827,334				
580103	Cheltuieli neeligibile	504,452	0	0	31,786	250,000	222,666				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
5802	Programe din Fondul Social European (FSE)	278,412	0	278,412	0	0	0				
580202	Finantare externa nerambursabila	278,412	0	278,412	0	0	0				
70	CHELTUIELI DE CAPITAL	1,433,000	569,180	296,000	375,000	412,000	350,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	1,433,000	569,180	296,000	375,000	412,000	350,000				
7101	Active fixe	1,433,000	569,180	296,000	375,000	412,000	350,000				
710101	Constructii	610,000	569,059	275,000	295,000	40,000	0				
710102	Masini, echipamente si mijloace de transport	40,000	0	0	0	40,000	0				
710103	Mobilier, aparatura birotica si alte active corporale	182,000	0	0	0	82,000	100,000				
710130	Alte active fixe	601,000	121	21,000	80,000	250,000	250,000				
680204	Asistenta acordata persoanelor in varsta	159,000	0	14,000	0	105,000	40,000				
680210	Ajutoare pentru locuinte	7,159,315	569,059	275,000	784,315	3,050,000	3,050,000				
680211	Crese	697,000	0	6,000	74,000	307,000	310,000				
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	285,412	121	279,412	6,000	0	0				
68025050	Alte cheltuieli in domeniul asistentei sociale	285,412	121	279,412	6,000	0	0				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	175,652,130	5,660,992	8,317,548	66,434,635	68,534,749	32,365,198				
7002	Locuinte, servicii si dezvoltare publica	175,652,130	5,660,992	8,317,548	66,434,635	68,534,749	32,365,198				
01	CHELTUIELI CURENTE	160,755,399	2,296,319	7,117,548	62,811,904	62,911,749	27,914,198				
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	1,985,000	542,686	543,000	742,000	700,000	0				
5601	Programe din Fondul European de Dezvoltare Regionala (FEDR)	1,985,000	542,686	543,000	742,000	700,000	0				
560103	Cheltuieli neeligibile	1,985,000	542,686	543,000	742,000	700,000	0				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	158,770,399	1,753,633	6,574,548	62,069,904	62,211,749	27,914,198				
5801	Programe din Fondul European de Dezvoltare (FEDR)	158,770,399	1,753,633	6,574,548	62,069,904	62,211,749	27,914,198				
580102	Finantare externa nerambursabila	146,625,816	1,718,556	6,260,728	57,201,881	56,941,113	26,222,094				
580103	Cheltuieli neeligibile	12,144,583	35,077	313,820	4,868,023	5,270,636	1,692,104				
70	CHELTUIELI DE CAPITAL	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000				
7101	Active fixe	14,898,000	3,364,673	1,200,000	3,624,000	5,623,000	4,451,000				
710101	Constructii	7,304,521	3,364,673	1,200,000	1,683,000	2,671,521	1,750,000				
710102	Masini, echipamente si mijloace de transport	561,000	0	0	41,000	448,000	72,000				
710103	Mobilier, aparatura birotica si alte active corporale	1,258,513	0	0	175,000	494,513	589,000				

Cod	Denumire indicator	PREVEDERI ANUALE						PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
								1=3+4+5+6	2	3	4
A	B	1=3+4+5+6	2	3	4	5	6				
710130	Alte active fixe	5,773,966	0	0	1,725,000	2,008,966	2,040,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-1,269	0	0	-1,269	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-1,269	0	0	-1,269	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-1,269	0	0	-1,269	0	0				
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-1,269	0	0	-1,269	0	0				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	175,652,130	5,660,992	8,317,548	66,434,635	68,534,749	32,365,198				
7902	Partea a V-a Actiuni economice	26,937,985	2,545,060	1,630,985	8,961,000	8,226,000	8,120,000				
8102	Combustibili si energie	376,000	0	0	0	176,000	200,000				
70	CHELTUIELI DE CAPITAL	376,000	0	0	0	176,000	200,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	376,000	0	0	0	176,000	200,000				
7101	Active fixe	376,000	0	0	0	176,000	200,000				
710130	Alte active fixe	376,000	0	0	0	176,000	200,000				
810206	Energie termica	376,000	0	0	0	176,000	200,000				
8402	Transporturi	26,561,985	2,545,060	1,630,985	8,961,000	8,050,000	7,920,000				
70	CHELTUIELI DE CAPITAL	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
71	TITLUL XIII ACTIVE NEFINANCIARE	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
7101	Active fixe	26,603,000	2,545,060	1,672,000	8,961,000	8,050,000	7,920,000				
710101	Constructii	23,142,795	2,545,060	1,443,000	7,699,795	7,000,000	7,000,000				
710130	Alte active fixe	3,460,205	0	229,000	1,261,205	1,050,000	920,000				
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-41,015	0	-41,015	0	0	0				
85	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-41,015	0	-41,015	0	0	0				
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-41,015	0	-41,015	0	0	0				
850102	Plati efectuate in anii precedenti si recuperate in anul curent SD	-41,015	0	-41,015	0	0	0				
840203	Transport rutier	26,561,985	2,545,060	1,630,985	8,961,000	8,050,000	7,920,000				
84020302	Transport in comun	150,000	0	0	0	50,000	100,000				
84020303	Strazi	26,411,985	2,545,060	1,630,985	8,961,000	8,000,000	7,820,000				
9602	Rezerve, Excedent/Deficit	-112,089	0	-112,089	0	0	0				
9702	Rezerve	0	0	0	0	0	0				
9802	Excedent	0	0	0	0	0	0				

Cod	Denumire indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
		TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
		A	B	1=3+4+5+6	2	3	4
980297	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0
9902	Deficit	112,089	0	112,089	0	0	0
990297	Deficitul sectiunii de dezvoltare	112,089	0	112,089	0	0	0

Ordonator Credite
Radu Cristian

Presedinte Sedinta

Directia Economica
Fotin Diana Ionela