

CONSILIUL LOCAL ORAȘ TITU



Orasul Titu
Judetul Dâmbovița
Str. Pictor Nicolae Grigorescu, nr. 1
Cod postal 135500

Tel: +40 245 651 095
Fax: +40 245 651 097
e-mail: primariatitu@yahoo.com
www.primariatitu.ro



HOTARARE

privind aprobarea modificarii bugetului local de venituri si cheltuieli si a Programului de investitii publice pe anul 2022

Consiliul local oras Titu, intrunit in sedinta ordinara de lucru, astazi 25.08.2022

Analizand proiectul de hotarare initiat de primarul orasului Titu privind aprobarea modificarii bugetului local de venituri si cheltuieli si a Programului de investitii publice pe anul 2022

Avand in vedere :

- referatul de aprobare al initiatorului nr. 13136/25.08.2022
- raportul de specialitate nr. 13138/25.08.2022 al directiei economice privind modificarea bugetului local de venituri si cheltuieli pe anul 2022 si a Programului de investitii publice pe anul 2022;
- executia bugetara
- contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257
- prevederile Legii nr. 317/2021 - Legea bugetului de stat pe anul 2022
- dispozitiile Legii nr 273/2006 privind finantele publice locale, cu completarile si modificarile ulterioare
- prevederile HCL nr.25/10.02.2022 privind aprobarea bugetului local de venituri si cheltuieli pe anul 2022
- prevederile art.129 alin 2 lit b si alin 4 lit a din OUG nr.57/2019 privind Codul Administrativ ,cu modificarile si completarile ulterioare
- avizele consultative ale comisiilor de specialitate

In temeiul art.139 alin 3 lit a si art.196 alin 1 lit a din OUG nr.57/2019 privind Codul Administrativ cu modificarile si completarile ulterioare :

HOTARASTE :

Art.1.(1) Se aproba modificarea bugetului local de venituri si cheltuieli pe anul 2022 dupa cum urmeaza:

Venituri :

- 39.02.03 Venituri din vanzari bunuri – suplimentarea cu suma de 21 mii lei

Cheltuieli :

Suplimentari :

Capitolul 65.02 Invatamant : suplimentarea cu suma de 50 mii lei pentru acordare premii olimpici

Capitolul 67.02 Cultura – suplimentarea cu suma de 241 mii lei pentru cheltuieli neeligibile Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257

Diminuari

Capitolul 65.02 Invatamant : diminuarea cu suma de 270 mii lei pentru achizitionare masti acestea fiind procurate prin proiectul Consolidarea capacitatii unitatilor de invatamant de stat din

orasul Titu, judetul Dambovita, in vederea gestionarii situatiei de pandemie generata de virusul SARS-COV-2- Cod SMIS 143572

(2) Modificarea bugetului local de venituri si cheltuieli pe anul 2022 se va face potrivit anexelor nr.1-3 care fac parte integranta din prezenta hotarare.

Art.2. Se aproba modificarea **Programului de investitii publice pe anul 2022**, aprobat prin HCL nr.25/10.02.2022 si modificat prin HCL nr. 141/10.08.2022, conform anexei nr. 4 care face parte integranta din prezenta hotarare.

Art.3.Cu aducerea la indeplinire a prezentei se obliga Directia economica, iar secretarul general al orasului Titu pentru comunicare .

**PRESEDINTE DE SEDINTA ,
Consilier local, Teodor Viorel RADOI**



**Contrasemneaza pentru legalitate,
Secretar general al orasului Titu,
Anuta Camelia GRIGORE**

BUGETUL LOCAL pe anul 2022
- Bugetul local

Nr. Cnt.	Denumirea indicatorilor	Cod Indicator	Buget anilor	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care venitii bugetara din activitatea administratiilor publice locale	Trim I	Trim II	Trim III	Trim IV	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+48.02+48.02+48.02)	00.01	81,764,000.00	81,765,000.00	0.00	25,888,000.00	28,488,000.00	15,798,000.00	11,647,000.00	21,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	48.00	25,078,000.00	25,087,000.00	0.00	8,040,000.00	7,820,000.00	4,888,000.00	3,742,000.00	21,000.00
3	V. VENITURI CURENTE (cod 00.05+00.12)	00.02	30,516,000.00	30,516,000.00	0.00	10,208,000.00	9,781,000.00	5,948,000.00	4,672,000.00	0.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,769,000.00	29,769,000.00	0.00	10,008,000.00	9,494,000.00	5,768,000.00	4,424,000.00	0.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.04)	00.04	14,320,000.00	14,320,000.00	0.00	5,781,000.00	4,888,000.00	2,374,000.00	1,302,000.00	0.00
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,320,000.00	14,320,000.00	0.00	5,781,000.00	4,888,000.00	2,374,000.00	1,302,000.00	0.00
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
8	Impozitul pe veniturile din tranzactii imobiliare din patrimoniul personal	03.02.19	12,000.00	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
9	Cota si sume defalcate din Impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,308,000.00	14,308,000.00	0.00	5,768,000.00	4,880,000.00	2,871,000.00	1,288,000.00	0.00
10	Cota defalcata din Impozitul pe venit	04.02.01	14,058,000.00	14,068,000.00	0.00	5,698,000.00	4,818,000.00	2,808,000.00	1,288,000.00	0.00
11	Suma repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	250,000.00	250,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00
12	A3. IMPOZIT SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130,000.00	9,130,000.00	0.00	2,882,000.00	2,235,000.00	2,115,000.00	2,087,000.00	0.00
13	Impozit si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	9,130,000.00	9,130,000.00	0.00	2,882,000.00	2,235,000.00	2,115,000.00	2,087,000.00	0.00
14	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,883,000.00	4,883,000.00	0.00	1,253,000.00	1,210,000.00	1,110,000.00	1,110,000.00	0.00
15	Impozit si taxa pe teren pe teren de la persoane fizice *	07.02.01.01	440,000.00	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00
16	Impozit si taxa pe teren de la persoane juridice	07.02.01.02	4,243,000.00	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	1,000,000.00	0.00
17	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,889,000.00	3,889,000.00	0.00	1,284,000.00	878,000.00	875,000.00	875,000.00	0.00
18	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	660,000.00	660,000.00	0.00	175,000.00	128,000.00	128,000.00	128,000.00	0.00
19	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	3,339,000.00	3,339,000.00	0.00	1,089,000.00	750,000.00	750,000.00	750,000.00	0.00
20	Taxe juridice de timbru si alte taxe de timbru	07.02.03	142,000.00	142,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
21	Alte impozite si taxe pe proprietate	07.02.90	416,000.00	416,000.00	0.00	116,000.00	100,000.00	100,000.00	100,000.00	0.00
22	A4. IMPOZIT SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+16.02+16.02)	00.10	6,339,000.00	6,339,000.00	0.00	1,864,000.00	2,478,000.00	1,274,000.00	1,028,000.00	0.00
23	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.09)	11.02	5,491,000.00	5,491,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	880,000.00	0.00
24	Suma defalcata din taxa pe valoarea adaugata pentru livrarea chivalelor decentralizate la nivel comunal, oraselor, municipiilor, sectoarelor si Municipiul Bucuresti	11.02.02	5,491,000.00	5,491,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	880,000.00	0.00
25	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe deosebirile de activitati (cod 16.02.02+16.02.03+16.02.04)	16.02	948,000.00	948,000.00	0.00	348,000.00	205,000.00	200,000.00	185,000.00	0.00
26	Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813,000.00	813,000.00	0.00	298,000.00	185,000.00	180,000.00	180,000.00	0.00
27	Taxe asupra mijloacelor de transport defuncte de persoane fizice *	16.02.02.01	518,000.00	518,000.00	0.00	143,000.00	125,000.00	125,000.00	125,000.00	0.00
28	Taxe asupra mijloacelor de transport defuncte de persoane juridice *	16.02.02.02	296,000.00	296,000.00	0.00	96,000.00	70,000.00	65,000.00	65,000.00	0.00
29	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	36,000.00	36,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare din cadrul categoriei plătitor rezervoare	Trim I	Trim II	Trim III	Trim IV	
30	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	727,000.00	0.00	197,000.00	197,000.00	185,000.00	148,000.00	0.00	
31	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
32	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.60)	30.02	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
33	Venituri din concesiuni si inchirieri	30.02.05	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
34	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00	
35	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	516,000.00	0.00	142,000.00	142,000.00	134,000.00	98,000.00	0.00	
36	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
37	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00	
38	Amenzii, penalizari si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00	
39	Venituri din amenzii si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	387,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00	
40	Venituri din ermenzi si alte sanctiuni aplicate de catre alte institutii de socializare	35.02.01.02	387,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00	
41	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.2.50)	36.02	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
42	Alte venituri	36.02.50	143,000.00	0.00	40,000.00	40,000.00	33,000.00	30,000.00	0.00	
43	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44	Vărsăminte din sechela de funcționare pentru finanțarea secțiilor de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,488,000.00	0.00	-15,000.00	-1,387,000.00	-634,000.00	-130,000.00	-220,000.00	
45	Vărsăminte din sechela de funcționare	37.02.04	2,248,000.00	0.00	15,000.00	1,387,000.00	634,000.00	130,000.00	220,000.00	
46	I. VENITURI DIN CAPITAL (cod 38.02)	00.15	51,000.00	0.00	81,000.00	81,000.00	21,000.00	0.00	21,000.00	
47	Venituri din valorificarea unor bunuri (cod 38.02.01+38.02.03+38.02.04+38.02.07+38.02.10)	38.02	51,000.00	0.00	81,000.00	81,000.00	21,000.00	0.00	21,000.00	
48	Venituri din vanzarea locuintelor construite din fondurile statului	38.02.03	51,000.00	0.00	81,000.00	81,000.00	21,000.00	0.00	21,000.00	
49	N. SUBVENTII (cod 00.18)	00.17	9,187,000.00	0.00	2,363,000.00	3,117,000.00	1,887,000.00	1,450,000.00	0.00	
50	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	9,187,000.00	0.00	2,363,000.00	3,117,000.00	1,887,000.00	1,450,000.00	0.00	
51	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.35+42.02.40 la 42.02.42 +42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,187,000.00	0.00	2,363,000.00	3,117,000.00	1,887,000.00	1,450,000.00	0.00	
52	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie electrice pentru consumul de combustibil solid si/sa u. regenerabil	42.02.34	13,000.00	0.00	3,000.00	7,000.00	3,000.00	0.00	0.00	
53	Subventii din bugetul de stat pentru finantarea sanelitatii	42.02.41	2,419,000.00	0.00	589,000.00	827,000.00	589,000.00	605,000.00	0.00	
54	Finantarea programelor nationale de dezvoltare locala	42.02.55	511,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00	
55	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii activitatii predoctoratului finantate din fonduri externe nerambursabile (FEN), postdoctorat, afaceri, proiecte de programare 2014-2020	42.02.66	6,244,000.00	0.00	1,960,000.00	2,363,000.00	1,066,000.00	845,000.00	0.00	
56	Sume primite de la UE/joi contului in contul platilor efectuate si prefinantari aferente cadului financiar 2014-2020	48.02	42,010,000.00	0.00	12,750,000.00	15,578,000.00	8,157,000.00	5,525,000.00	0.00	
57	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	42,010,000.00	0.00	12,750,000.00	15,578,000.00	8,157,000.00	5,525,000.00	0.00	
58	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	40,697,000.00	0.00	12,750,000.00	14,196,000.00	8,127,000.00	5,525,000.00	0.00	
59	Sume primite in contul platilor efectuate in ani anteriori	48.02.01.02	1,413,000.00	0.00	0.00	1,383,000.00	30,000.00	0.00	0.00	
60	TOTAL CHELTUIELI (cod 60.02+68.02+64.02+68.02+79.02)	68.02	81,458,000.00	0.00	34,587,000.00	29,882,000.00	16,793,000.00	11,847,000.00	21,000.00	

Nr. Crt.	Denumirea Indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare din veniturile proprii	Trim I	Trim II	Trim III	Trim IV	
61	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,646,000.00	9,845,000.00	0.00	2,326,000.00	2,679,000.00	2,827,000.00	2,814,000.00	0.00
62	Cheftuieli salariale in bani	10.01	9,010,000.00	9,010,000.00	0.00	2,256,000.00	2,293,000.00	2,241,000.00	2,238,000.00	0.00
63	Salarii de baza	10.01.01	8,150,000.00	8,150,000.00	0.00	2,018,000.00	2,079,000.00	2,027,000.00	2,028,000.00	0.00
64	Ore suplimentare	10.01.07	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
65	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
66	Indemnizatii de hrana	10.01.17	524,000.00	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00
67	Cheftuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	329,000.00	0.00	34,000.00	229,000.00	94,000.00	32,000.00	0.00
68	Norme de hrana	10.02.02	194,000.00	194,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
69	Vouchere de vacanta	10.02.06	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00
70	Contributii (cod 10.03.01 la 10.03.06)	10.03	208,000.00	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00
71	Contributia asiguratorie pentru munca	10.03.07	208,000.00	208,000.00	0.00	55,000.00	55,000.00	52,000.00	44,000.00	0.00
72	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	16,357,000.00	15,137,000.00	0.00	6,697,000.00	3,944,000.00	2,518,000.00	1,978,000.00	-220,000.00
73	Bunuri si servicii	20.01	14,396,000.00	14,166,000.00	0.00	6,326,000.00	3,650,000.00	2,419,000.00	1,871,000.00	-220,000.00
74	Furnituri de birou	20.01.01	103,000.00	103,000.00	0.00	25,000.00	27,000.00	35,000.00	18,000.00	0.00
75	Materialie pentru curatenie	20.01.02	212,000.00	212,000.00	0.00	27,000.00	62,000.00	69,000.00	54,000.00	0.00
76	Incaltari, iluminat si forta motrica	20.01.03	2,394,000.00	2,394,000.00	0.00	1,073,000.00	855,000.00	377,000.00	229,000.00	0.00
77	Apa, canal si salubritate	20.01.04	1,217,000.00	1,217,000.00	0.00	376,000.00	371,000.00	340,000.00	190,000.00	0.00
78	Carburanti si lubrifianti	20.01.06	290,000.00	290,000.00	0.00	75,000.00	69,000.00	43,000.00	43,000.00	0.00
79	Posta, telecomunicatii, radio, tv, internet	20.01.08	214,000.00	214,000.00	0.00	67,000.00	59,000.00	49,000.00	39,000.00	0.00
80	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,076,000.00	9,890,000.00	0.00	4,975,000.00	2,917,000.00	1,508,000.00	1,368,000.00	-220,000.00
81	Hrana (cod 20.03.01+20.03.02)	20.03	55,000.00	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
82	Hrana pentru camarii	20.03.01	55,000.00	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
83	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
84	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
85	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	480,000.00	480,000.00	0.00	217,000.00	280,000.00	23,000.00	10,000.00	0.00
86	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
87	Alte obiecte de inventar	20.05.30	460,000.00	460,000.00	0.00	217,000.00	210,000.00	23,000.00	10,000.00	0.00
88	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	271,000.00	271,000.00	0.00	67,000.00	98,000.00	36,000.00	41,000.00	0.00
89	Deplasari interne, deplasari, transferari	20.06.01	271,000.00	271,000.00	0.00	67,000.00	98,000.00	36,000.00	41,000.00	0.00
90	Carti, publicatii si materiale documentare	20.11	30,000.00	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
91	Programe profesionale	20.13	57,000.00	57,000.00	0.00	16,000.00	21,000.00	8,000.00	12,000.00	0.00
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	38,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00
93	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	38,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00
94	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	460,000.00	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
95	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	460,000.00	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
96	Dobanzii aferente datoriei publice interne directe	30.01.01	460,000.00	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
97	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	C4 Indicator	Buget anularilor	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate etapei pârfulor restante			Trim I	Trim II	Trim III	Trim IV	
					0.00	0.00	0.00					
98	Fond de rezerva bugetara la dispozitia consilierilor locali ai judetului	60.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	
99	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,010,000.00	2,010,000.00	616,000.00	528,000.00	527,000.00	537,000.00	0.00	0.00		
100	Ajutaire sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	2,010,000.00	616,000.00	528,000.00	527,000.00	537,000.00	0.00	0.00		
101	Ajutaire sociale in natura	57.02.01	1,795,000.00	1,795,000.00	510,000.00	527,000.00	527,000.00	231,000.00	0.00	0.00		
102	Ajutaire sociale in natura	57.02.02	210,000.00	210,000.00	105,000.00	0.00	0.00	106,000.00	0.00	0.00		
103	Ticheta de creșe și tichete sociale pentru grădiniță	57.02.03	5,000.00	5,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00	0.00		
104	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,598,000.00	47,597,000.00	15,000,000.00	16,708,000.00	9,828,000.00	8,500,000.00	241,000.00	0.00		
105	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	47,598,000.00	47,597,000.00	15,000,000.00	16,708,000.00	9,828,000.00	8,500,000.00	241,000.00	0.00		
106	Finantare nationala	58.01.01	6,980,000.00	6,980,000.00	2,250,000.00	2,506,000.00	1,230,000.00	978,000.00	0.00	0.00		
107	Finantare externa nerambursabila	58.01.02	40,627,000.00	40,627,000.00	12,750,000.00	14,198,000.00	8,157,000.00	5,826,000.00	0.00	0.00		
108	Chebuluii neeligibile	58.01.03	9,000.00	290,000.00	0.00	0.00	0.00	241,000.00	0.00	241,000.00		
109	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.13+59.14+59.15+59.16+59.17+59.18+59.19+59.20+59.21+59.22+59.23+59.24+59.25+59.26+59.27+59.28+59.29+59.30+59.31+59.32+59.33+59.34+59.35+59.36+59.37+59.38+59.39+59.40+59.41+59.42)	59	2,112,000.00	2,112,000.00	510,000.00	1,565,000.00	26,000.00	21,000.00	0.00	0.00		
110	Burse	59.01	1,483,000.00	1,483,000.00	184,000.00	1,279,000.00	0.00	0.00	0.00	0.00		
111	Asociații si fundatii	59.11	99,000.00	99,000.00	26,000.00	26,000.00	26,000.00	21,000.00	0.00	0.00		
112	Sustinerea cultelor	59.12	550,000.00	550,000.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00		
113	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,180,000.00	13,160,000.00	8,775,000.00	3,635,000.00	560,000.00	0.00	0.00	0.00		
114	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	13,180,000.00	13,160,000.00	8,775,000.00	3,635,000.00	560,000.00	0.00	0.00	0.00		
115	Active fixe	71.01	13,180,000.00	13,160,000.00	8,775,000.00	3,635,000.00	560,000.00	0.00	0.00	0.00		
116	Construcții	71.01.01	6,705,000.00	6,705,000.00	2,675,000.00	3,425,000.00	606,000.00	0.00	0.00	0.00		
117	Măști, echipamente si mijloace de transport	71.01.02	410,000.00	410,000.00	280,000.00	190,000.00	0.00	0.00	0.00	0.00		
118	Alte active fixe	71.01.30	6,045,000.00	6,045,000.00	5,840,000.00	260,000.00	-55,000.00	0.00	0.00	0.00		
119	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	0.00		
120	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	0.00		
121	Rambursari de credite interne	81.02	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	0.00		
122	Rambursari de credite aferente datoriei publice interne locale	81.02.06	1,228,000.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	0.00		
123	Partea I-a SERVICII PUBLICE GENERALE (cod 81.02+84.02+85.02+86.02)	80.02	8,896,000.00	8,896,000.00	2,221,000.00	1,538,000.00	1,490,000.00	1,587,000.00	0.00	0.00		
124	Autorități publice si societati externe (cod 81.02.01)	81.02	8,827,000.00	8,827,000.00	1,723,000.00	1,523,000.00	1,407,000.00	1,174,000.00	0.00	0.00		
125	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+65+66+67+69)	01	5,591,000.00	5,591,000.00	1,497,000.00	1,523,000.00	1,407,000.00	1,174,000.00	0.00	0.00		
126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,414,000.00	4,414,000.00	1,077,000.00	1,193,000.00	1,077,000.00	1,077,000.00	0.00	0.00		
127	Chebuluii salariale in bani	10.01	4,247,000.00	4,247,000.00	1,053,000.00	1,098,000.00	1,053,000.00	1,053,000.00	0.00	0.00		
128	Salarii de baza	10.01.01	3,815,000.00	3,815,000.00	945,000.00	960,000.00	945,000.00	945,000.00	0.00	0.00		
129	Indemnizatii pentru unora persoane din efera unitatii	10.01.12	240,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00		
130	Indemnizatii pentru de hrana	10.01.17	192,000.00	192,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00		
131	Chebuluii salariale in natura (cod 10.02.01 la 10.02.03+10.02.30)	10.02	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00		
132	Vouchere de vacanță	10.02.06	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00		
133	Contribuții (cod 10.03.01 la 10.03.05)	10.03	97,000.00	97,000.00	24,000.00	25,000.00	24,000.00	24,000.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	C. Indicator	Bucget anterior	PREVEDERI ANUALE			din care				Influenta
				TOTAL	din care estele bugetare destinate sirgerii pagilor restante			Trim II	Trim III	Trim IV	
					Trim I	Trim I	Trim II				
134	Contributia asiguratorie pentru munca	10.03.07	97,000.00	0.00	24,000.00	26,000.00	24,000.00	24,000.00	0.00	0.00	
135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,177,000.00	0.00	410,000.00	340,000.00	390,000.00	87,000.00	0.00	0.00	
136	Bunuri si servicii	20.01	1,119,000.00	0.00	364,000.00	324,000.00	514,000.00	87,000.00	0.00	0.00	
137	Furniduri de birou	20.01.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00	
138	Materiale pentru curatenie	20.01.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	
139	Incalziti, furnicit si forta motica	20.01.03	200,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	0.00	0.00	
140	Apa, canal si salubritate	20.01.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	
141	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00	0.00	0.00	
142	Poasta, telecomunicatii, radio, tv, internet	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	0.00	0.00	
143	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	647,000.00	0.00	200,000.00	200,000.00	217,000.00	30,000.00	0.00	0.00	
144	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
145	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	
146	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
147	Deplasari intrane, detasari, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	
148	Programe profesionale	20.13	25,000.00	0.00	15,000.00	6,000.00	5,000.00	0.00	0.00	0.00	
149	CHELTUIELI DE CAPITAL (cod 71+72)	70	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
150	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
151	Active fixe	71.01	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
152	Alte active fixe	71.01.30	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	
153	Authoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,827,000.00	0.00	1,723,000.00	1,623,000.00	1,407,000.00	1,174,000.00	0.00	0.00	
154	Authoritati executive	51.02.01.03	6,827,000.00	0.00	1,723,000.00	1,623,000.00	1,407,000.00	1,174,000.00	0.00	0.00	
155	Alte servicii publice generale (cod 64.02.05 la 64.02.07+64.02.10+64.02.50)	64.02	619,000.00	0.00	373,000.00	180,000.00	-57,000.00	123,000.00	0.00	0.00	
156	CHELTUIELI CURENTE (cod 10+20+30+40+60+61+66+68+69+70)	01	619,000.00	0.00	373,000.00	180,000.00	-57,000.00	123,000.00	0.00	0.00	
157	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,000.00	0.00	123,000.00	136,000.00	120,000.00	116,000.00	0.00	0.00	
158	Cheletuiesi salariale in bani	10.01	481,000.00	0.00	120,000.00	124,000.00	119,000.00	111,000.00	0.00	0.00	
159	Salarii de baza	10.01.01	448,000.00	0.00	111,000.00	116,000.00	111,000.00	111,000.00	0.00	0.00	
160	Indemnizatii de hrană	10.01.17	32,000.00	0.00	9,000.00	6,000.00	5,000.00	7,000.00	0.00	0.00	
161	Cheletuiesi salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
162	Vouchere de vacanta	10.02.06	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	8,000.00	5,000.00	3,000.00	2,000.00	0.00	0.00	
164	Contributia asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	0.00	
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,000.00	0.00	50,000.00	42,000.00	21,000.00	3,000.00	0.00	0.00	
166	Bunuri si servicii	20.01	46,000.00	0.00	25,000.00	17,000.00	3,000.00	3,000.00	0.00	0.00	
167	Incalziti, iluminat si forta motica	20.01.03	22,000.00	0.00	10,000.00	3,000.00	7,000.00	2,000.00	0.00	0.00	
168	Apa, canal si salubritate	20.01.04	8,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
169	Posta, telecomunicatii, radio, tv, internet	20.01.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	

Nr. Crt.	Denumirea Indicatorilor	Că. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	la care creditul bugetar destinat este repartizat pe trimestre	Trim I	Trim II	Trim III	Trim IV	
170	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	15,000.00	0.00	10,000.00	10,000.00	-5,000.00	0.00	0.00
171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
172	Alte obiecte de inventar	20.05.30	10,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	58,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00
174	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	58,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00
175	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
176	Fond de rezerva bugetara la dispozitia consilierilor locali si judeteni	50.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
177	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
178	Servicii publice comunitare de evidenta si documentare	54.02.10	619,000.00	619,000.00	0.00	175,000.00	180,000.00	143,000.00	123,000.00	0.00
179	Tranzactii privind activitatea publica si imprumuturi (55.02.01)	55.02	480,000.00	480,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
180	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
181	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
182	Dobanzi aferente detinetii publice interne (cod 30.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
183	Dobanzi aferente detinetii publice interne directe	30.01.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
184	Tranzactii privind activitatea publica si imprumuturi	55.02.01	480,000.00	480,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
185	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,796,000.00	1,796,000.00	0.00	605,000.00	611,000.00	352,000.00	228,000.00	0.00
186	Ordine publice si siguranta nationala (cod 61.02.03+61.02.05+61.02.07)	61.02	1,796,000.00	1,796,000.00	0.00	605,000.00	611,000.00	352,000.00	228,000.00	0.00
187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,108,000.00	1,108,000.00	0.00	345,000.00	301,000.00	282,000.00	228,000.00	0.00
188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	848,000.00	0.00	206,000.00	283,000.00	206,000.00	203,000.00	0.00
189	Cheltuieli salariale in bani	10.01	694,000.00	694,000.00	0.00	168,000.00	180,000.00	168,000.00	168,000.00	0.00
190	Salarii de baza	10.01.01	698,000.00	698,000.00	0.00	144,000.00	156,000.00	144,000.00	144,000.00	0.00
191	Ore suplimentare	10.01.07	90,000.00	90,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
192	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	148,000.00	148,000.00	0.00	34,000.00	46,000.00	34,000.00	32,000.00	0.00
193	Norme de hrana	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
194	Vouchere de vacanta	10.02.06	18,000.00	18,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
195	Contributii (cod 10.03.01 la 10.03.05)	10.03	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
196	Contributia esiguratorie pentru munca	10.03.07	16,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	258,000.00	258,000.00	0.00	136,000.00	68,000.00	26,000.00	26,000.00	0.00
198	Bunuri si servicii	20.01	218,000.00	218,000.00	0.00	136,000.00	28,000.00	26,000.00	26,000.00	0.00
199	Carburanti si lubrifianti	20.01.05	25,000.00	25,000.00	0.00	6,000.00	7,000.00	5,000.00	5,000.00	0.00
200	Posta, telecomunicatii, radio, tv, internet	20.01.06	23,000.00	20,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	170,000.00	170,000.00	0.00	125,000.00	15,000.00	16,000.00	16,000.00	0.00
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
203	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
204	Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
205	CHELTUIELI DE CAPITAL (cod 71+72)	70	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cc. indicator	Buget anterior	PREVEDERI ANUALE				Influenta
				TOTAL	dis care credite bugetare destinate salariatilor publici (prestatii)	Trim I	Trim II	
206	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00
207	Active fixe	71.01	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00
208	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00
209	Mecaniz. echipamente și mijloace de transport	71.01.02	160,000.00	0.00	0.00	160,000.00	0.00	0.00
210	Alte active fixe	71.01.30	440,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00
211	Ordine publica (cod 61.02.03.04)	61.02.03	1,436,000.00	0.00	466,000.00	461,000.00	362,000.00	0.00
212	Profilie locale	61.02.03.04	1,436,000.00	0.00	466,000.00	461,000.00	362,000.00	0.00
213	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	360,000.00	0.00	200,000.00	160,000.00	0.00	0.00
214	Parșuri și CHELTUIELI SOCIALE-CUM TURPALE (cod 66.02+69.02+67.02 la 68.02)	64.02	40,461,000.00	0.00	13,367,000.00	12,808,000.00	9,597,000.00	21,000.00
215	Investiții (cod 65.02.03 la 65.02.05+66.02.07+65.02.11+66.02.60)	65.02	20,160,000.00	0.00	2,693,000.00	7,715,000.00	6,264,000.00	-229,000.00
216	CHELTUIELI CURENTE (cod 10+20+30+40+60+51+55+56+57+59)	01	20,047,000.00	0.00	2,466,000.00	7,715,000.00	6,264,000.00	-220,000.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,894,000.00	0.00	1,268,000.00	720,000.00	338,000.00	-220,000.00
218	Bunuri si servicii	20.01	2,500,000.00	0.00	1,110,000.00	597,000.00	266,000.00	-220,000.00
219	Furnituri de birou	20.01.01	41,000.00	0.00	0.00	4,000.00	22,000.00	0.00
220	Materiale pentru curatenia	20.01.02	70,000.00	0.00	0.00	15,000.00	35,000.00	0.00
221	Incălzit, iluminat și forță motrică	20.01.03	981,000.00	0.00	360,000.00	328,000.00	96,000.00	0.00
222	Apă, canal și salubritate	20.01.04	67,000.00	0.00	22,000.00	28,000.00	21,000.00	0.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.06	82,000.00	0.00	27,000.00	21,000.00	21,000.00	0.00
224	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	1,239,000.00	0.00	671,000.00	200,000.00	96,000.00	-220,000.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	62,000.00	10,000.00	13,000.00	0.00
226	Alte obiecte de inventar	20.05.30	95,000.00	0.00	62,000.00	10,000.00	13,000.00	0.00
227	Depozitari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	266,000.00	0.00	66,000.00	97,000.00	34,000.00	0.00
228	Depozitari interne, deplasari, transferari	20.06.01	266,000.00	0.00	66,000.00	97,000.00	34,000.00	0.00
229	Profesioniști	20.13	31,000.00	0.00	0.00	16,000.00	3,000.00	0.00
230	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	0.00	28,000.00	16,000.00	36,000.00	0.00
231	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	0.00	28,000.00	16,000.00	36,000.00	0.00
232	Ajutoare sociale în numerar	57.02.01	96,000.00	0.00	26,000.00	16,000.00	36,000.00	0.00
233	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	3,000.00	1,000.00	0.00	0.00
234	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,567,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	0.00
235	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,567,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	0.00
236	Finantare nationale	58.01.01	2,190,000.00	0.00	160,000.00	656,000.00	706,000.00	0.00
237	Finantare externe nerambursabile	58.01.02	13,427,000.00	0.00	850,000.00	4,845,000.00	5,162,000.00	0.00
238	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.21+59.30+59.35+59.36+59.40+59.41+59.42)	59	1,463,000.00	0.00	164,000.00	1,279,000.00	0.00	0.00
239	Burse	59.01	1,463,000.00	0.00	164,000.00	1,279,000.00	0.00	0.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	103,000.00	0.00	0.00	0.00
241	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	103,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cd. indicator	Buget ambulator	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate subiectilor primar restante	Trim I	Trim II	Trim III	Trim IV	
242	Active fixe	71.01	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
243	Alte active fixe	71.01.30	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
244	Investamnti prescolari si primari (cod 65.02.03.01+65.02.03.02)	65.02.03	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
245	Investamnti prescolari	65.02.03.01	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
246	Investamnti secundari (cod 65.02.04.01 la 65.02.04.05)	65.02.04	18,558,000.00	0.00	18,558,000.00	2,430,000.00	7,884,000.00	6,197,000.00	3,367,000.00	0.00
247	Investamnti secundari inferiori	65.02.04.01	5,433,000.00	0.00	5,433,000.00	706,000.00	647,000.00	326,000.00	152,000.00	0.00
248	Investamnti secundari superiori	65.02.04.02	10,726,000.00	0.00	10,726,000.00	1,724,000.00	8,917,000.00	4,968,000.00	3,215,000.00	0.00
249	Alte cheltuieli in domeniul investamentului	65.02.05	1,377,000.00	0.00	1,377,000.00	150,000.00	181,000.00	1,067,000.00	1,000.00	-220,000.00
250	Sanatatea (cod 65.02.06+65.02.08+65.02.09)	65.02	3,389,000.00	0.00	3,389,000.00	1,406,000.00	7,177,000.00	630,000.00	636,000.00	0.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,829,000.00	0.00	2,829,000.00	868,000.00	707,000.00	630,000.00	636,000.00	0.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	796,000.00	187,000.00	206,000.00	198,000.00	198,000.00	0.00
253	Cheltuieli salariale in bani	10.01	788,000.00	0.00	788,000.00	182,000.00	192,000.00	192,000.00	182,000.00	0.00
254	Salarii de baza	10.01.01	732,000.00	0.00	732,000.00	183,000.00	183,000.00	183,000.00	183,000.00	0.00
255	Indemnizatii de hrana	10.01.17	36,000.00	0.00	36,000.00	8,000.00	9,000.00	9,000.00	9,000.00	0.00
256	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
257	Vouchere de vacanta	10.02.08	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
258	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,000.00	0.00	18,000.00	5,000.00	6,000.00	4,000.00	4,000.00	0.00
259	Contributia asiguratorie pentru munca	10.03.07	18,000.00	0.00	18,000.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	2,031,000.00	0.00	2,031,000.00	669,000.00	488,000.00	434,000.00	440,000.00	0.00
261	Bunuri si servicii	20.01	1,981,000.00	0.00	1,981,000.00	669,000.00	488,000.00	434,000.00	433,000.00	0.00
262	Investatii, furnizari si forta motrica	20.01.03	130,000.00	0.00	130,000.00	100,000.00	20,000.00	10,000.00	0.00	0.00
263	Apa, canal si salubritate	20.01.04	10,000.00	0.00	10,000.00	5,000.00	3,000.00	2,000.00	2,000.00	0.00
264	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841,000.00	0.00	1,841,000.00	563,000.00	436,000.00	422,000.00	431,000.00	0.00
265	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
266	Medicamente	20.04.01	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
268	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,000.00	0.00	660,000.00	560,000.00	10,000.00	0.00	0.00	0.00
270	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	580,000.00	0.00	580,000.00	560,000.00	10,000.00	0.00	0.00	0.00
271	Active fixe	71.01	580,000.00	0.00	580,000.00	560,000.00	10,000.00	0.00	0.00	0.00
272	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
273	Alte active fixe	71.01.30	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00
274	Servicii de sanatate publica	65.02.06	880,000.00	0.00	880,000.00	203,000.00	274,000.00	206,000.00	214,000.00	0.00
275	Alte cheltuieli in domeniul sanatatii (cod 65.02.00.50)	65.02.00	2,490,000.00	0.00	2,490,000.00	1,205,000.00	443,000.00	422,000.00	422,000.00	0.00
276	Alte institutii si activitati similare	65.02.00.00	2,490,000.00	0.00	2,490,000.00	1,203,000.00	443,000.00	422,000.00	422,000.00	0.00
277	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.09)	67.02	13,410,000.00	0.00	13,410,000.00	8,300,000.00	3,445,000.00	845,000.00	857,000.00	241,000.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,296,000.00	0.00	12,296,000.00	7,824,000.00	3,345,000.00	610,000.00	557,000.00	241,000.00

Nr. Crt.	Denumirea indicatorilor	Co. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care creditul bugetar destinat serviciilor publice nerentabile	Trim I	Trim II	Trim III	Trim IV			
279	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,000.00	0.00	134,000.00	146,000.00	131,000.00	128,000.00	0.00			
280	Cheletuile salariale in bani	10.01	618,000.00	0.00	130,000.00	128,000.00	128,000.00	127,000.00	0.00			
281	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	118,000.00	119,000.00	118,000.00	0.00			
282	Indemnizatii de hrană	10.01.17	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00			
283	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00			
284	Vouchere de vacanță	10.02.06	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00			
285	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00			
286	Contributia asigurătoare pentru munca	10.03.07	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00			
287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.06 la 20.16+20.18 la 20.27+20.30)	20	4,198,000.00	0.00	2,390,000.00	941,000.00	438,000.00	429,000.00	0.00			
288	Bunuri si servicii	20.01	4,048,000.00	0.00	2,327,000.00	991,000.00	438,000.00	402,000.00	0.00			
289	Materiale pentru curatenie	20.01.02	96,000.00	0.00	23,000.00	23,000.00	20,000.00	20,000.00	0.00			
290	Incalzire, iluminat si forta motrice	20.01.03	493,000.00	0.00	290,000.00	136,000.00	63,000.00	6,000.00	0.00			
291	Apă caldă și caldă	20.01.04	56,000.00	0.00	31,000.00	20,000.00	5,000.00	0.00	0.00			
292	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00			
293	Alte bunuri si servicii pentru intrinseci si functionare	20.01.30	3,408,000.00	0.00	1,991,000.00	702,000.00	349,000.00	377,000.00	0.00			
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00			
295	Alte obiecte de inventar	20.05.30	120,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00			
296	Card, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00			
297	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,038,000.00	0.00	5,000,000.00	2,006,000.00	241,000.00	0.00	241,000.00			
298	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,038,000.00	0.00	5,000,000.00	2,006,000.00	241,000.00	0.00	241,000.00			
299	Finantare nationala	58.01.01	1,050,000.00	0.00	750,000.00	300,000.00	0.00	0.00	0.00			
300	Finantare externa nerambursabila	58.01.02	5,988,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00			
301	Cheletuile nereligibile	58.01.03	9,000.00	0.00	0.00	9,000.00	241,000.00	0.00	241,000.00			
302	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.16+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00			
303	Sustineres culturale	59.12	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00			
304	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	1,065,000.00	100,000.00	36,000.00	0.00	0.00			
305	TITLUL XV ACTIUNE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	1,065,000.00	100,000.00	36,000.00	0.00	0.00			
306	Active fixe	71.01	1,220,000.00	0.00	1,065,000.00	100,000.00	36,000.00	0.00	0.00			
307	Construcții	71.01.01	495,000.00	0.00	560,000.00	0.00	-65,000.00	0.00	0.00			
308	Alte active fixe	71.01.30	725,000.00	0.00	505,000.00	100,000.00	100,000.00	0.00	0.00			
309	Servicii culturale (cod 67.02.03.02 la 67.02.05.09+67.02.03.12+67.02.03.30)	67.02.05	1,021,000.00	0.00	311,000.00	241,000.00	207,000.00	262,000.00	0.00			
310	Biblioteca publica comunitara, orasenesti, municipale	67.02.05.02	122,000.00	0.00	27,000.00	26,000.00	22,000.00	48,000.00	0.00			
311	Casa de cultura	67.02.05.06	699,000.00	0.00	284,000.00	216,000.00	165,000.00	214,000.00	0.00			
312	Servicii recreative si sportive (cod 67.02.06.01 la 67.02.08.03)	67.02.06	11,844,000.00	0.00	8,350,000.00	2,954,000.00	638,000.00	285,000.00	241,000.00			
313	Tineret	67.02.06.02	62,600.00	0.00	37,000.00	23,000.00	2,000.00	1,000.00	0.00			
314	Intrunesci gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.06.03	11,882,000.00	0.00	8,313,000.00	2,931,000.00	636,000.00	284,000.00	241,000.00			

Nr. Crt.	Denumirea indicatorilor	Cd. indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	de care credite bugetare desfiintate	eficienti pasivilor restante	Trim I	Trim II	Trim III	Trim IV		
316	Alte servicii in domeniile culturale, recreerii si religiei	67.02.50	599,000.00	660,400.00	0.00	300,000.00	260,000.00	0.00	0.00	0.00	0.00	
316	Asiguranți si asistenta sociala (cod 66.02.04+66.02.08+66.02.09+66.02.10+66.02.11+66.02.12+66.02.16+66.02.00)	66.02	3,427,000.00	3,427,000.00	0.00	969,000.00	951,000.00	899,000.00	679,000.00	0.00	0.00	
317	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,427,000.00	3,427,000.00	0.00	969,000.00	951,000.00	899,000.00	679,000.00	0.00	0.00	
318	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	1,354,000.00	0.00	317,000.00	378,000.00	331,000.00	328,000.00	0.00	0.00	
319	Cheeltuieli salariale in bani	10.01	1,278,000.00	1,278,000.00	0.00	309,000.00	323,000.00	328,000.00	323,000.00	0.00	0.00	
320	Salarii de baza	10.01.01	1,136,000.00	1,136,000.00	0.00	274,000.00	288,000.00	290,000.00	288,000.00	0.00	0.00	
321	Indemnizatii de hrana	10.01.17	140,000.00	140,000.00	0.00	33,000.00	35,000.00	36,000.00	35,000.00	0.00	0.00	
322	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	
323	Vouchere de vacanță	10.02.08	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	29,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	
325	Contributia asiguratorilor pentru munca	10.03.07	29,000.00	29,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	168,000.00	168,000.00	0.00	52,000.00	41,000.00	39,000.00	34,000.00	0.00	0.00	
327	Bunuri si servicii	20.01	105,000.00	105,000.00	0.00	31,000.00	26,000.00	24,000.00	24,000.00	0.00	0.00	
328	Furnituri de birou	20.01.01	12,000.00	12,000.00	0.00	3,000.00	3,000.00	8,000.00	3,000.00	0.00	0.00	
329	Materiale pentru curatenie	20.01.02	9,000.00	9,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
330	Incalzire, iluminat si forta motrica	20.01.03	26,000.00	26,000.00	0.00	10,000.00	6,000.00	8,000.00	3,000.00	0.00	0.00	
331	Apă, canal si salubritate	20.01.04	4,000.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
332	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	65,000.00	0.00	18,000.00	15,000.00	10,000.00	16,000.00	0.00	0.00	
333	Hrana (cod 20.03.01+20.03.02)	20.03	65,000.00	65,000.00	0.00	15,000.00	16,000.00	15,000.00	10,000.00	0.00	0.00	
334	Hrana pentru oameni	20.03.01	65,000.00	65,000.00	0.00	16,000.00	16,000.00	15,000.00	10,000.00	0.00	0.00	
335	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
336	Alte obiecte de inventar	20.05.30	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
337	Pregatire profesionala	20.13	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
338	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+67.04)	57	1,907,000.00	1,907,000.00	0.00	590,000.00	512,000.00	498,000.00	317,000.00	0.00	0.00	
339	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	1,907,000.00	1,907,000.00	0.00	690,000.00	512,000.00	498,000.00	317,000.00	0.00	0.00	
340	Ajutoare sociale in numerar	57.02.01	1,697,000.00	1,697,000.00	0.00	485,000.00	512,000.00	498,000.00	212,000.00	0.00	0.00	
341	Ajutoare sociale in natura	57.02.02	210,000.00	210,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	
342	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,778,000.00	2,778,000.00	0.00	719,000.00	691,000.00	757,000.00	592,000.00	0.00	0.00	
343	Asistenta sociala in caz de invaliditate	68.02.05.02	2,778,000.00	2,778,000.00	0.00	719,000.00	691,000.00	757,000.00	592,000.00	0.00	0.00	
344	Preventia exclusivitatii sociale (cod 68.02.15.01+68.02.18.02)	68.02.18	323,000.00	323,000.00	0.00	148,000.00	47,000.00	23,000.00	106,000.00	0.00	0.00	
345	Ajutor social	68.02.15.01	323,000.00	323,000.00	0.00	148,000.00	47,000.00	23,000.00	106,000.00	0.00	0.00	
346	Alte cheltuieli in domeniul activitatilor si asistentiei sociale	68.02.60	325,000.00	325,000.00	0.00	62,000.00	63,000.00	78,000.00	72,000.00	0.00	0.00	
347	Alte cheltuieli in domeniul asistentiei sociale	68.02.60.59	325,000.00	325,000.00	0.00	92,000.00	63,000.00	78,000.00	72,000.00	0.00	0.00	
348	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.82)	80.02	37,435,000.00	37,435,000.00	0.00	18,547,000.00	12,399,000.00	4,708,000.00	4,694,000.00	0.00	0.00	
349	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.06 la 70.02.07+70.02.60)	70.02	36,364,000.00	36,364,000.00	0.00	14,871,000.00	12,192,000.00	4,295,000.00	4,278,000.00	0.00	0.00	
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,800,000.00	28,800,000.00	0.00	10,213,000.00	10,185,000.00	4,233,000.00	4,189,000.00	0.00	0.00	

Nr. Cnt.	Denumirea indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	de care credite bugetare destinate proiectelor prioritare	Trim I	Trim II	Trim III	Trim IV	
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.05)	10	676,000.00	0.00	214,000.00	286,000.00	214,000.00	212,000.00	0.00	
362	Cheeltiile salariale in bani	10.01	636,000.00	0.00	208,000.00	208,000.00	208,000.00	208,000.00	0.00	
363	Salarii de baza	10.01.01	788,000.00	0.00	182,000.00	182,000.00	182,000.00	182,000.00	0.00	
364	Indemnizatii de hrană	10.01.17	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00	0.00	
365	Cheeltiile salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
366	Vouchere de vacanță	10.02.06	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
367	Contributii (cod 10.03.01 la 10.03.09)	10.03	18,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00	
368	Contributia asiguratoare pentru munca	10.03.07	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00	
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.16 la 20.27+20.30)	20	2,906,000.00	0.00	984,000.00	944,000.00	514,000.00	454,000.00	0.00	
360	Bunuri si servicii	20.01	2,758,000.00	0.00	919,000.00	889,000.00	514,000.00	454,000.00	0.00	
361	Incalziri, iluminat si forta motrice	20.01.03	482,000.00	0.00	173,000.00	123,000.00	163,000.00	33,000.00	0.00	
362	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
363	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00	
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150,000.00	0.00	705,000.00	705,000.00	340,000.00	400,000.00	0.00	
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	
366	Alte obiecte de inventar	20.05.30	150,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	
367	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBARSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	68	25,000,000.00	0.00	8,000,000.00	8,000,000.00	3,500,000.00	3,500,000.00	0.00	
368	Programa din Fondul European de Dezvoltare Regionala (FEDR)	68.01	25,000,000.00	0.00	8,000,000.00	8,000,000.00	3,500,000.00	3,500,000.00	0.00	
369	Finantare nationale	68.01.01	3,750,000.00	0.00	1,350,000.00	1,350,000.00	625,000.00	625,000.00	0.00	
370	Finantare externa nerambursabila	68.01.02	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,875,000.00	2,875,000.00	0.00	
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.38+59.40+59.41+59.42)	59	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00	0.00	
372	Accoziții și fundatii	59.11	18,000.00	0.00	6,000.00	6,000.00	3,000.00	3,000.00	0.00	
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,778,000.00	0.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00	
374	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.09)	71	5,778,000.00	0.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00	
375	Active fixe	71.01	5,778,000.00	0.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00	
376	Construcții	71.01.01	3,000,000.00	0.00	1,300,000.00	1,700,000.00	0.00	0.00	0.00	
377	Alte active fixe	71.01.30	2,778,000.00	0.00	3,051,000.00	0.00	-275,000.00	0.00	0.00	
378	OPERATIUNI FINANCIARE (cod 80+81)	70	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
379	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
380	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
381	Rambursari de credite aferente detinetii publice (rimes locale)	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
382	Locuiri (cod 70.02.03.01+70.02.03.30)	70.02.03	1,833,000.00	0.00	697,000.00	322,000.00	307,000.00	307,000.00	0.00	
383	Alte cheltuieli in domeniul locuiriilor	70.02.03.30	1,633,000.00	0.00	697,000.00	322,000.00	307,000.00	307,000.00	0.00	
384	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	566,000.00	0.00	585,000.00	6.00	9.00	6.00	0.00	
385	Alimentare cu apa	70.02.05.01	566,000.00	0.00	585,000.00	0.00	0.00	0.00	0.00	
386	Alimentare publica si electrificari rurale	70.02.05	1,520,000.00	0.00	240,000.00	1,040,000.00	170,000.00	30,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care creșterea bugetare din sursele străine și plățile restante	Trim I	Trim II	Trim III	Trim IV	
387	Alimentare cu gaze nefurnate în localități	79.02.07	400,000.00	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00
388	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	79.02.50	31,896,000.00	31,896,000.00	0.00	13,269,000.00	19,610,000.00	3,708,000.00	4,139,000.00	0.00
389	Producția energiei electrice (cod 74.02.03+74.02.06+74.02.08+74.02.09)	74.02	1,631,000.00	1,631,000.00	0.00	679,000.00	306,000.00	441,000.00	118,000.00	0.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,091,000.00	1,091,000.00	0.00	321,000.00	321,000.00	321,000.00	118,000.00	0.00
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.10+20.10 la 20.27+20.30)	20	1,000,000.00	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	0.00
392	Bunuri si servicii	20.01	1,000,000.00	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	0.00
393	Apa, canal și salubritate	20.01.04	1,000,000.00	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	0.00
394	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.16+59.22+59.26+59.30+59.38+59.40+59.41+59.42)	59	81,000.00	81,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00
395	Asociații și fundații	59.11	81,000.00	81,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	0.00
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	550,000.00	0.00	355,000.00	76,000.00	120,000.00	0.00	0.00
397	TITLUL XV ACTIVE FINANCIARE (cod 71.01 la 71.03)	71	550,000.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00
398	Active fixe	71.01	550,000.00	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00
399	Construcții	71.01.01	365,000.00	365,000.00	0.00	170,000.00	75,000.00	120,000.00	0.00	0.00
400	Alte active fixe	71.01.30	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00
401	Salubritate și gestionarea deșeurilor (cod 74.02.06.01+74.02.08.02)	74.02.06	1,081,000.00	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	118,000.00	0.00
402	Salubritate	74.02.06.01	1,081,000.00	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	118,000.00	0.00
403	Cancelarea și tratarea apelor reziduale	74.02.08	599,000.00	599,000.00	0.00	388,000.00	76,000.00	129,000.00	0.00	0.00
404	Preștia a V-a ACTIVITĂȚI ECONOMICE (cod 99.02+81.02+83.02+84.02+87.02)	79.02	4,860,000.00	4,860,000.00	0.00	2,327,000.00	1,747,000.00	676,000.00	89,000.00	0.00
405	Agricultura, silvicultura, piscicultura și vânătoare (cod 83.02.03)	83.02	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.10+20.10 la 20.27+20.30)	20	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
408	Bunuri si servicii	20.01	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
409	Alte bunuri si servicii pentru întreținere și funcționare	20.01.30	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
410	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
411	Alte cheltuieli în domeniul agriculturii	83.02.03.30	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
412	Transporturi (cod 84.02.03+84.02.06+84.02.60)	84.02	4,820,000.00	4,820,000.00	0.00	2,297,000.00	1,747,000.00	676,000.00	88,000.00	0.00
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	795,000.00	795,000.00	0.00	482,000.00	107,000.00	128,000.00	58,000.00	0.00
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	214,000.00	214,000.00	0.00	57,000.00	57,000.00	50,000.00	50,000.00	0.00
415	Cheltuieli salariale în bani	10.01	204,000.00	204,000.00	0.00	55,000.00	51,000.00	49,000.00	48,000.00	0.00
416	Salarii de baza	10.01.01	185,000.00	185,000.00	0.00	50,000.00	48,000.00	45,000.00	45,000.00	0.00
417	Indemnizații de hrană	10.01.17	18,000.00	18,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00
418	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.09+10.02.30)	10.02	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
419	Vouchere de vacanță	10.02.06	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
420	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
421	Contribuția asigurătorilor pentru muncă	10.03.07	5,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10+20.10 la 20.27+20.30)	20	581,000.00	581,000.00	0.00	405,000.00	60,000.00	78,000.00	48,000.00	0.00

	10000000000	9900000000	8000000000	7000000000	6000000000	5000000000	4000000000	3000000000	2000000000	1000000000	0000000000	0000000000	0000000000
423	Bunuri si servicii	20.01	691,000.00	561,000.00	0.00	406,000.00	50,000.00	78,000.00	48,000.00	0.00	0.00	0.00	0.00
424	Centurari si lubrifianti	20.01.05	61,000.00	61,000.00	0.00	20,000.00	15,000.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	530,000.00	520,000.00	0.00	386,000.00	35,000.00	65,000.00	35,000.00	0.00	0.00	0.00	0.00
426	CHELTUIELI DE CAPITAL (cod 71-72)	70	4,025,000.00	4,025,000.00	0.00	1,535,000.00	1,640,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00
427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	4,025,000.00	4,025,000.00	0.00	1,535,000.00	1,640,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	4,025,000.00	4,025,000.00	0.00	1,535,000.00	1,640,000.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00
429	Construcii	71.01.01	2,735,000.00	2,735,000.00	0.00	645,000.00	1,040,000.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00
430	Masini, echipamente si mijloace de transport	71.01.02	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Alte active fixe	71.01.30	1,090,000.00	1,090,000.00	0.00	1,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	Transport rezerwa (cod 84.02.83.01 la 84.02.83.03)	84.02.83	3,005,000.00	3,005,000.00	0.00	1,815,000.00	1,849,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00
433	Strazi	84.02.83.03	3,005,000.00	3,005,000.00	0.00	1,815,000.00	1,849,000.00	860,000.00	860,000.00	0.00	0.00	0.00	0.00
434	Alte obiective si documente transporturilor	84.02.80	1,015,000.00	1,015,000.00	0.00	682,000.00	107,000.00	120,000.00	98,000.00	0.00	0.00	0.00	0.00
435	VIL REZERVA, EXCEDENT / DEFICIT	99.02	-8,694,000.00	-8,694,000.00	0.00	-8,694,000.00	-1,095,000.00	6.00	6.00	0.00	0.00	0.00	0.00
436	EXCEDENT 99.02.98 + 99.02.97	99.02	0.00	238,000.00	0.00	0.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	0.00
437	Excedentul sechurii de functionare	99.02.98	0.00	220,000.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00
438	DEFICIT 99.02.98 + 99.02.97	99.02	-8,694,000.00	-8,914,000.00	0.00	-8,596,000.00	-1,095,000.00	-230,000.00	-230,000.00	0.00	0.00	0.00	0.00
439	Deficitul sechurii de deservire	99.02.97	-8,694,000.00	-8,914,000.00	0.00	-8,596,000.00	-1,095,000.00	-230,000.00	-230,000.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA
Consilier local, RADOI TEODOR



Contrasemneaza secretar general UAT TITU
Anuta Camelia Grigore

Anexa nr 2 la HCL 151 / 28.08.2022

JUDETUL DAMBOVITA
UNITATEA: ORASUL TITU - CIF: 4402580

BUGETUL LOCAL pe anul 2022
- Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anuntat	PREVEDERI ANUALE din care			Influenta	
				TOTAL	Trim I	Trim II		Trim III
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	30,782,000.00	0.00	10,782,000.00	9,088,000.00	5,047,000.00	0.00
2	L. VENITURI CURENTE (cod 00.09+00.12)	00.02	28,270,000.00	0.00	10,190,000.00	8,404,000.00	4,462,000.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	28,789,000.00	0.00	10,008,000.00	9,594,000.00	4,424,000.00	0.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,320,000.00	0.00	5,781,000.00	4,863,000.00	1,302,000.00	0.00
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	14,320,000.00	0.00	5,781,000.00	4,863,000.00	1,302,000.00	0.00
6	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
7	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
8	Cota si sume defalcate din Impozitul pe venit (cod 04.02.01+04.02.04+04.02.03+04.02.06)	04.02	14,308,000.00	0.00	5,758,000.00	4,860,000.00	1,299,000.00	0.00
9	Cota defalcata din Impozitul pe venit	04.02.01	14,058,000.00	0.00	5,598,000.00	4,818,000.00	1,288,000.00	0.00
10	Suma repartizata din Fondul la dispozitie Consiliul Judetean	04.02.03	250,000.00	0.00	62,000.00	62,000.00	63,000.00	0.00
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130,000.00	0.00	2,683,000.00	2,235,000.00	2,067,000.00	0.00
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	9,130,000.00	0.00	2,683,000.00	2,235,000.00	2,067,000.00	0.00
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,683,000.00	0.00	1,253,000.00	1,210,000.00	1,110,000.00	0.00
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	440,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00
15	Impozit si taxe pe cladiri de la persoane juridice	07.02.01.02	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	0.00
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,888,000.00	0.00	1,284,000.00	875,000.00	875,000.00	0.00
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	580,000.00	0.00	175,000.00	125,000.00	125,000.00	0.00
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,308,000.00	0.00	1,089,000.00	750,000.00	750,000.00	0.00
19	Taxe justificate de timbru si alta taxa de timbru	07.02.03	142,000.00	0.00	90,000.00	85,000.00	12,000.00	0.00
20	Alte impozite si taxe pe proprietate	07.02.05	416,000.00	0.00	116,000.00	100,000.00	100,000.00	0.00
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+16.02+18.02)	00.10	8,338,000.00	0.00	1,594,000.00	2,478,000.00	1,274,000.00	0.00
22	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.09)	11.02	5,481,000.00	0.00	1,318,000.00	2,271,000.00	890,000.00	0.00
23	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,481,000.00	0.00	1,318,000.00	2,271,000.00	890,000.00	0.00
24	Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfiintarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	848,000.00	0.00	245,000.00	205,000.00	195,000.00	0.00
25	Impozit pe mijloacele de transport (cod 18.02.02.01+18.02.02.03)	18.02.02	819,000.00	0.00	238,000.00	195,000.00	190,000.00	0.00
26	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	18.02.02.01	618,000.00	0.00	143,000.00	125,000.00	125,000.00	0.00
27	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	18.02.02.02	285,000.00	0.00	85,000.00	70,000.00	65,000.00	0.00
28	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	18.02.03	35,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
29	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,519,000.00	0.00	182,000.00	-1,190,000.00	-629,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Că Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate salariilor plăților restante	Trim I	Trim II	Trim III	Trim IV	
30	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	65,000.00		65,000.00		50,000.00	0.00
31	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.09)	30.02	211,000.00	0.00	55,000.00		55,000.00		50,000.00	0.00
32	Venituri din concesiuni și închirieri	30.02.05	211,000.00	0.00	55,000.00		55,000.00		50,000.00	0.00
33	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	211,000.00	0.00	55,000.00		55,000.00		50,000.00	0.00
34	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,730,000.00	0.00	127,000.00		-1,245,000.00		-32,000.00	0.00
35	Venituri din taxe administrative, aliterari permise (cod 34.02.02.04+34.02.50)	34.02	8,000.00	0.00	2,000.00		2,000.00		1,000.00	0.00
36	Taxe extrajudiciare de înmănare	34.02.02	8,000.00	0.00	2,000.00		2,000.00		1,000.00	0.00
37	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.09+36.02.50)	35.02	367,000.00	0.00	100,000.00		100,000.00		67,000.00	0.00
38	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	367,000.00	0.00	100,000.00		100,000.00		67,000.00	0.00
39	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de a/socializate	35.02.01.02	367,000.00	0.00	100,000.00		100,000.00		67,000.00	0.00
40	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	145,000.00	0.00	40,000.00		40,000.00		30,000.00	0.00
41	Alte venituri	36.02.50	145,000.00	0.00	40,000.00		40,000.00		30,000.00	0.00
42	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,246,000.00	0.00	-15,000.00		-1,367,000.00		-130,000.00	0.00
43	Vărsăminte din sechunsa de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnificativitate)	37.02.03	-2,246,000.00	0.00	-15,000.00		-1,367,000.00		-130,000.00	0.00
44	M. SUBVENTII (cod 00.18)	00.17	2,432,000.00	0.00	592,000.00		594,000.00		605,000.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,432,000.00	0.00	592,000.00		594,000.00		605,000.00	0.00
46	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.29+ 42.02.29+42.02.32 la 42.02.39+42.02.40 la 42.02.42 + 42.02.44 la 42.02.49+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.59+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.75+42.02.76+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,432,000.00	0.00	592,000.00		594,000.00		605,000.00	0.00
47	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibil ecologic și/sau la încălzire	42.02.34	13,000.00	0.00	3,000.00		7,000.00		0.00	0.00
48	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	2,419,000.00	0.00	589,000.00		597,000.00		605,000.00	0.00
49	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	48.02	30,702,000.00	0.00	19,782,000.00		9,038,000.00		6,047,000.00	-220,000.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+60)	01	20,474,000.00	0.00	10,475,000.00		8,731,000.00		4,740,000.00	-220,000.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,545,000.00	0.00	2,325,000.00		2,579,000.00		2,514,000.00	0.00
52	Cheștueli salariale în bani	10.01	9,010,000.00	0.00	2,238,000.00		2,295,000.00		2,238,000.00	0.00
53	Salarii de baza	10.01.01	8,150,000.00	0.00	2,015,000.00		2,079,000.00		2,026,000.00	0.00
54	Ceștueli suplimentare	10.01.07	96,000.00	0.00	24,000.00		24,000.00		24,000.00	0.00
55	Indemnizații plătite unor persoane din afara unității	10.01.12	240,000.00	0.00	60,000.00		60,000.00		60,000.00	0.00
56	Indemnizații de hrană	10.01.17	624,000.00	0.00	134,000.00		132,000.00		128,000.00	0.00
57	Cheștueli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	34,000.00		229,000.00		34,000.00	0.00
58	Norme de hrană	10.02.02	184,000.00	0.00	34,000.00		34,000.00		32,000.00	0.00
59	Vouchere de vacanță	10.02.06	185,000.00	0.00	0.00		195,000.00		0.00	0.00
60	Contribuții (cod 10.03.01 la 10.03.06)	10.03	206,000.00	0.00	56,000.00		55,000.00		44,000.00	0.00
61	Contribuția asigurătorilor pentru muncă	10.03.07	206,000.00	0.00	56,000.00		55,000.00		44,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Ca. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate activitatii plătitor restantă	Trim I	Trim II	Trim III	Trim IV	
82	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	16,367,000.00	0.00	16,137,000.00	5,697,000.00	3,644,000.00	2,516,000.00	1,878,000.00	-220,000.00
83	Bunuri si servicii	20.01	14,396,000.00	0.00	14,166,000.00	5,328,000.00	3,650,000.00	2,419,000.00	1,871,000.00	-220,000.00
84	Furnături de birou	20.01.01	103,000.00	0.00	103,000.00	23,000.00	27,000.00	35,000.00	18,000.00	0.00
85	Materiale pentru curatenie	20.01.02	212,000.00	0.00	212,000.00	37,000.00	62,000.00	69,000.00	64,000.00	0.00
86	Incaltat, iluminat si forta motrica	20.01.03	2,354,000.00	0.00	2,354,000.00	1,073,000.00	865,000.00	377,000.00	229,000.00	0.00
87	Ape, canal si salubritate	20.01.04	1,217,000.00	0.00	1,217,000.00	376,000.00	371,000.00	340,000.00	130,000.00	0.00
88	Carburanti si lubrifianti	20.01.05	230,000.00	0.00	230,000.00	75,000.00	69,000.00	43,000.00	43,000.00	0.00
89	Posta, telecomunicatii, radio, tv, internet	20.01.06	214,000.00	0.00	214,000.00	67,000.00	59,000.00	48,000.00	39,000.00	0.00
70	Alte bunuri si servicii pentru intrinsecare si functionare	20.01.30	10,076,000.00	0.00	9,866,000.00	4,875,000.00	2,317,000.00	1,606,000.00	1,368,000.00	-220,000.00
71	Hirana (cod 20.03.01+20.03.02)	20.03	56,000.00	0.00	56,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
72	Hirana pentru oamnei	20.03.01	56,000.00	0.00	56,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
73	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
74	Medicamente	20.04.01	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
75	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.05.30)	20.05	480,000.00	0.00	480,000.00	217,000.00	260,000.00	23,000.00	10,000.00	0.00
76	Uniforme si echipament	20.05.01	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
77	Alte obiecte de inventar	20.05.30	460,000.00	0.00	460,000.00	217,000.00	240,000.00	23,000.00	10,000.00	0.00
78	Deplasari, deplasari, transferati (cod 20.08.01+20.08.02)	20.08	271,000.00	0.00	271,000.00	67,000.00	95,000.00	35,000.00	41,000.00	0.00
79	Deplasari interne, delegatii, transferati	20.08.01	271,000.00	0.00	271,000.00	67,000.00	95,000.00	35,000.00	41,000.00	0.00
80	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	27,000.00	0.00
81	Preparare profesionala	20.13	57,000.00	0.00	57,000.00	16,000.00	21,000.00	8,000.00	12,000.00	0.00
82	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	58,000.00	20,000.00	20,000.00	18,000.00	0.00	0.00
83	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	58,000.00	20,000.00	20,000.00	18,000.00	0.00	0.00
84	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	460,000.00	0.00	460,000.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00
85	Debanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	460,000.00	0.00	460,000.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00
86	Dobanzii aferente datoriei publice interne directe	30.01.01	460,000.00	0.00	460,000.00	126,000.00	126,000.00	110,000.00	90,000.00	0.00
87	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
88	Fond de rezerva bugetara la dispozitia consilierilor locali si judetare	50.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
89	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,010,000.00	0.00	2,010,000.00	618,000.00	528,000.00	527,000.00	337,000.00	0.00
90	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	0.00	2,010,000.00	618,000.00	528,000.00	527,000.00	337,000.00	0.00
91	Ajutoare sociale in numerar	57.02.01	1,795,000.00	0.00	1,795,000.00	510,000.00	527,000.00	527,000.00	291,000.00	0.00
92	Ajutoare sociale in natura	57.02.02	210,000.00	0.00	210,000.00	106,000.00	0.00	0.00	106,000.00	0.00
93	Tichete de cerasi si tichete sociale pentru gratinaj	57.02.03	6,000.00	0.00	6,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00
94	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.26+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,112,000.00	0.00	2,112,000.00	510,000.00	1,566,000.00	26,000.00	21,000.00	0.00
95	Bunuri	59.01	1,463,000.00	0.00	1,463,000.00	184,000.00	1,279,000.00	0.00	0.00	0.00
96	Asociatii si fundatii	59.11	99,000.00	0.00	99,000.00	26,000.00	20,000.00	20,000.00	21,000.00	0.00
97	Sustinerea cultelor	59.12	650,000.00	0.00	650,000.00	300,000.00	250,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate asigurarii plugarilor restante	Trim I	Trim II	Trim III	Trim IV			
98	OPERATIUNI FINANCIARE (cod 90+61)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
99	TITLUL XIX RAMBURSARI DE CREDITE (cod 91.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
100	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
101	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
102	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,660,000.00	0.00	1,986,000.00	1,928,000.00	1,460,000.00	1,387,000.00	1,387,000.00	6.00		
103	Activitati publice si activitati externe (cod 51.02.01)	51.02	5,591,000.00	0.00	1,487,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	6.00		
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,591,000.00	0.00	1,487,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,414,000.00	0.00	1,077,000.00	1,183,000.00	1,077,000.00	1,077,000.00	1,077,000.00	0.00		
106	Chesteriile salariale in bani	10.01	4,247,000.00	0.00	1,053,000.00	1,088,000.00	1,053,000.00	1,053,000.00	1,053,000.00	0.00		
107	Salarii de baza	10.01.01	3,815,000.00	0.00	945,000.00	980,000.00	945,000.00	945,000.00	945,000.00	0.00		
108	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00		
109	Indemnizatii de hrană	10.01.17	182,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00		
110	Chesteriile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00		
111	Vouchere de vacanță	10.02.06	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00		
112	Contributii (cod 10.03.01 la 10.03.06)	10.03	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	0.00		
113	Contributia asiguratorie pentru munca	10.03.07	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	0.00		
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10+20.16 la 20.27+20.30)	20	1,177,000.00	0.00	410,000.00	340,000.00	350,000.00	97,000.00	97,000.00	0.00		
115	Bunuri si servicii	20.01	1,119,000.00	0.00	384,000.00	324,000.00	314,000.00	97,000.00	97,000.00	0.00		
116	Furnituri de birou	20.01.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00		
117	Materiale pentru curatenie	20.01.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00		
118	Incalzire, iluminat si forta motrica	20.01.03	200,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00		
119	Apa, canal si salubritate	20.01.04	80,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00	10,000.00	0.00		
120	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	7,000.00	6,000.00	5,000.00	5,000.00	0.00		
121	Poste, telecomunicatii, radio, tv, internet	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00		
122	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	647,000.00	0.00	200,000.00	200,000.00	217,000.00	30,000.00	30,000.00	0.00		
123	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.08+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		
124	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		
125	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
126	Deplasari interne, deplasari, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
127	Preparare profesionala	20.13	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00		
128	Activitati executive si legislative (cod 51.02.01.03)	51.02.01	5,591,000.00	0.00	1,487,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
129	Activitati executive	51.02.01.03	5,591,000.00	0.00	1,487,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
130	Alte servicii publice generale (cod 54.02.08 la 54.02.07+54.02.10+54.02.50)	54.02	619,000.00	0.00	373,000.00	180,000.00	67,000.00	123,000.00	123,000.00	0.00		
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	619,000.00	0.00	373,000.00	180,000.00	67,000.00	123,000.00	123,000.00	0.00		
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,000.00	0.00	123,000.00	138,000.00	123,000.00	123,000.00	123,000.00	0.00		
133	Chesteriile salariale in bani	10.01	481,000.00	0.00	120,000.00	124,000.00	118,000.00	118,000.00	118,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare dintr-un singur planșor financiar	Trim I	Trim II	Trim III	Trim IV	
134	Salarii de baza	10.01.01	449,000.00	0.00	111,000.00	111,000.00	111,000.00	111,000.00	0.00	0.00
135	Indemnizații de hrană	10.01.17	32,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00
136	Cheftuile salariale în natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
137	Vouchere de vacanță	10.02.06	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
138	Contribuții (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
139	Contribuția asiguratorie pentru munca	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
140	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	116,000.00	0.00	50,000.00	42,000.00	21,000.00	3,000.00	0.00	0.00
141	Bunuri si servicii	20.01	46,000.00	0.00	25,000.00	17,000.00	3,000.00	3,000.00	0.00	0.00
142	Incălzit, iluminat si forta motrica	20.01.08	22,000.00	0.00	10,000.00	3,000.00	3,000.00	7,000.00	2,000.00	0.00
143	Apa caldă si aer condiționat	20.01.04	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
144	Posta, telecomunicatii, radio, tv, internet	20.01.09	6,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
145	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	15,000.00	0.00	10,000.00	10,000.00	-5,000.00	0.00	0.00	0.00
146	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	10,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
147	Alte obiecte de inventar	20.05.30	10,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
148	Alte cheftuile (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00	0.00
149	Alte cheftuile cu bunuri si servicii	20.30.30	58,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00	0.00
150	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00
151	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00
152	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00
153	Servicii publice convenționale de evidență si persoanelor	54.02.10	618,000.00	0.00	173,000.00	180,000.00	143,000.00	123,000.00	0.00	0.00
154	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	490,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
156	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
157	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
158	Dobanzii aferente datoriei publice externe directe	30.01.01	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
159	Tranzacții privind datoria publică și împrumuturi	55.02.01	460,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	0.00
160	Parțea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.82+61.02)	60.02	1,106,000.00	0.00	345,000.00	301,000.00	232,000.00	236,000.00	0.00	0.00
161	Ordinea publică si siguranța națională (cod 61.02.03+61.02.05+61.02.06)	61.02	1,106,000.00	0.00	345,000.00	301,000.00	232,000.00	236,000.00	0.00	0.00
162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+59+57+59)	01	1,106,000.00	0.00	345,000.00	301,000.00	232,000.00	236,000.00	0.00	0.00
163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	0.00	206,000.00	233,000.00	206,000.00	203,000.00	0.00	0.00
164	Cheftuile salariale în bani	10.01	894,000.00	0.00	168,000.00	160,000.00	168,000.00	168,000.00	0.00	0.00
165	Salarii de baza	10.01.01	585,000.00	0.00	144,000.00	166,000.00	144,000.00	144,000.00	0.00	0.00
166	Ore suplimentare	10.01.07	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00
167	Cheftuile salariale în natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	148,000.00	0.00	34,000.00	49,000.00	34,000.00	32,000.00	0.00	0.00
168	Norme de hrană	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	0.00
169	Vouchere de vacanță	10.02.06	16,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C. indicator	Buzget ambelor	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate asignarii plujilor restante	Trim I	Trim II	Trim III	Trim IV	
170	Contribuții (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
171	Contribuția asiguratorie pentru mașina	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	0.00	139,000.00	68,000.00	68,000.00	26,000.00	26,000.00	0.00
173	Bunuri si servicii	20.01	218,000.00	0.00	139,000.00	28,000.00	28,000.00	28,000.00	26,000.00	0.00
174	Carburanți si lubrifianti	20.01.05	25,000.00	0.00	8,000.00	7,000.00	7,000.00	6,000.00	6,000.00	0.00
175	Posta, telecomunicatii, radio, tv, internet	20.01.06	23,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
176	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	170,000.00	0.00	125,000.00	15,000.00	15,000.00	15,000.00	16,000.00	0.00
177	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
178	Uniforma si echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
179	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
180	Ordine publica (cod 61.02.03.A4)	61.02.03	1,006,000.00	0.00	246,000.00	391,000.00	232,000.00	232,000.00	238,000.00	0.00
181	Politia locale	61.02.03.04	1,006,000.00	0.00	246,000.00	391,000.00	232,000.00	232,000.00	238,000.00	0.00
182	Protecția civilă si protecția contra incendiilor (protecție civilă nonmilitară)	61.02.04	100,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00
183	Partea a II-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	96,002,000.00	0.00	6,119,000.00	4,589,000.00	2,434,000.00	2,434,000.00	2,249,000.00	-230,000.00
184	Întreținere (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.80)	65.02	4,499,000.00	0.00	1,490,000.00	2,015,000.00	377,000.00	377,000.00	388,000.00	-230,000.00
185	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,460,000.00	0.00	1,480,000.00	2,015,000.00	377,000.00	377,000.00	388,000.00	-220,000.00
186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,694,000.00	0.00	1,298,000.00	720,000.00	567,000.00	288,000.00	288,000.00	-220,000.00
187	Bunuri si servicii	20.01	2,500,000.00	0.00	1,110,000.00	597,000.00	4,000.00	22,000.00	15,000.00	0.00
188	Furnituri de birou	20.01.01	41,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
189	Materiale pentru curățenie	20.01.02	70,000.00	0.00	0.00	15,000.00	0.00	35,000.00	20,000.00	0.00
190	Încalzire, iluminat si forta motrice	20.01.03	981,000.00	0.00	390,000.00	329,000.00	96,000.00	188,000.00	188,000.00	0.00
191	Agș, canal si salubitate	20.01.04	67,000.00	0.00	22,000.00	28,000.00	21,000.00	16,000.00	16,000.00	0.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.05	82,000.00	0.00	27,000.00	21,000.00	21,000.00	21,000.00	13,000.00	0.00
193	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	1,298,000.00	0.00	671,000.00	200,000.00	63,000.00	63,000.00	65,000.00	-220,000.00
194	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	62,000.00	10,000.00	13,000.00	13,000.00	13,000.00	0.00
195	Alte obiecte de inventar	20.05.30	95,000.00	0.00	62,000.00	10,000.00	13,000.00	13,000.00	10,000.00	0.00
196	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	268,000.00	0.00	96,000.00	67,000.00	34,000.00	34,000.00	41,000.00	0.00
197	Deplasari linime, delegari, transferari	20.06.01	268,000.00	0.00	96,000.00	67,000.00	34,000.00	34,000.00	41,000.00	0.00
198	Programe profesionale	20.13	31,000.00	0.00	0.00	16,000.00	3,000.00	3,000.00	12,000.00	0.00
199	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	0.00	28,000.00	16,000.00	39,000.00	39,000.00	20,000.00	0.00
200	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	103,000.00	0.00	28,000.00	16,000.00	39,000.00	39,000.00	20,000.00	0.00
201	Ajutoare sociale în numerar	57.02.01	98,000.00	0.00	25,000.00	15,000.00	39,000.00	39,000.00	19,000.00	0.00
202	Ticheta de creșă și ticheta socială pentru grădiniță	57.02.03	5,000.00	0.00	3,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203	TITLUL XI ALTE CHELTUIELI (cod 66.01+69.02+69.11+69.12+69.15+69.17+69.22+69.30+69.35+69.39+69.40+69.41+69.42)	69	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00	0.00
204	Burse	69.01	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00	0.00
205	Întreținere secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,970,000.00	0.00	1,342,000.00	1,964,000.00	467,000.00	467,000.00	387,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Nr. Crt.	Bucget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate salarizării plăţilor restante	Trim I	Trim II	Trim III	Trim IV	
206	Investiment secundar inferior	66.02.04.01	1,766,000.00	0.00	638,000.00	647,000.00	326,000.00	162,000.00	0.00	
207	Investiment secundar superior	66.02.04.02	2,306,000.00	0.00	704,000.00	1,217,000.00	169,000.00	215,000.00	0.00	
208	Alte cheltuieli în domeniul investimantului	68.02.50	390,000.00	0.00	138,000.00	150,000.00	-120,000.00	1,000.00	-320,000.00	
209	Sănătate (cod 88.02.66+88.02.08+66.62.80)	68.02	2,828,000.00	0.00	856,000.00	707,000.00	630,000.00	638,000.00	0.00	
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+58+57+59)	01	2,828,000.00	0.00	856,000.00	707,000.00	630,000.00	638,000.00	0.00	
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	768,000.00	0.00	197,000.00	209,000.00	196,000.00	100,000.00	0.00	
212	Chestelele salariale în bani	10.01	768,000.00	0.00	162,000.00	192,000.00	162,000.00	162,000.00	0.00	
213	Salarii de baza	10.01.01	732,000.00	0.00	163,000.00	183,000.00	163,000.00	163,000.00	0.00	
214	Indemnizații de hrană	10.01.17	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	
215	Chestelele salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
216	Vouchere de vacanță	10.02.08	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	
217	Contribuții (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	6,000.00	5,000.00	4,000.00	4,000.00	0.00	
218	Contribuția asigurătoare pentru muncă	10.03.07	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00	
219	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,031,000.00	0.00	659,000.00	466,000.00	434,000.00	440,000.00	0.00	
220	Bunuri si servicii	20.01	1,981,000.00	0.00	666,000.00	459,000.00	434,000.00	430,000.00	0.00	
221	Incaltari, luminați si forta motrica	20.01.03	130,000.00	0.00	100,000.00	20,000.00	10,000.00	0.00	0.00	
222	Apa, canal si salubritate	20.01.04	10,000.00	0.00	9,000.00	3,000.00	2,000.00	2,000.00	0.00	
223	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841,000.00	0.00	553,000.00	433,000.00	422,000.00	431,000.00	0.00	
224	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
225	Medicamente	20.04.01	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
227	Alte obiecte de inventar	20.05.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
228	Servicii de sanatate publica	68.02.08	889,000.00	0.00	203,000.00	264,000.00	208,000.00	214,000.00	0.00	
229	Alte cheltuieli în domeniul sanatatii (cod 88.62.50.00)	68.02.50	1,940,000.00	0.00	653,000.00	443,000.00	422,000.00	432,000.00	0.00	
230	Alte institutii si activitati sanitare	68.02.50.50	1,940,000.00	0.00	653,000.00	443,000.00	422,000.00	432,000.00	0.00	
231	Cultura, recreere si religie (cod 87.02.03+87.02.08+87.02.09+87.02.80)	87.02	6,286,000.00	0.00	2,624,000.00	1,336,000.00	868,000.00	567,000.00	0.00	
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+58+57+59)	01	6,286,000.00	0.00	2,624,000.00	1,336,000.00	868,000.00	567,000.00	0.00	
233	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	638,000.00	0.00	134,000.00	146,000.00	131,000.00	128,000.00	0.00	
234	Chestelele salariale în bani	10.01	613,000.00	0.00	130,000.00	128,000.00	128,000.00	127,000.00	0.00	
235	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	116,000.00	118,000.00	118,000.00	0.00	
236	Indemnizații de hrană	10.01.17	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00	
237	Chestelele salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	
238	Vouchere de vacanță	10.02.08	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	
239	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00	
240	Contribuția asigurătoare pentru muncă	10.03.07	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00	
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,198,000.00	0.00	2,390,000.00	941,000.00	436,000.00	429,000.00	0.00	
242	Bunuri si servicii	20.01	4,046,000.00	0.00	2,327,000.00	881,000.00	436,000.00	402,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	C... Indicator	Buget anterior	PREVEDERI ANUALE				din care				Infuzanta
				TOTAL	din care credite bugetare destinate salarilor pagilor restante	Trim I	Trim II	Trim III	Trim IV			
243	Materiale pentru curatenie	20.01.02	86,000.00	0.00	23,000.00	23,000.00	20,000.00	20,000.00	0.00	0.00		
244	Incalziri, iluminat si forta motrica	20.01.03	483,000.00	0.00	280,000.00	135,000.00	63,000.00	63,000.00	0.00	0.00		
245	Apa, canal si salubritate	20.01.04	50,000.00	0.00	31,000.00	20,000.00	5,000.00	5,000.00	0.00	0.00		
246	Posta, telecomunicatii, radio, tv, internet	20.01.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,408,000.00	0.00	1,881,000.00	702,000.00	346,000.00	377,000.00	0.00	0.00		
248	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00		
249	Alta obiecte de inventar	20.05.30	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00		
250	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	0.00		
251	TITLUL XI ALTE CHELTUIELI (cod 09.01+09.02+09.11+09.12+09.15+09.17+09.21+09.22+09.30+09.35+09.38+09.40+09.41+09.42)	09	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00		
252	Suportul materialelor	09.12	650,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00		
253	Servicii culturale (cod 07.02.03.02 la 07.02.03.08+07.02.03.12+07.02.03.13+07.02.03.14)	07.02.03	881,000.00	0.00	271,000.00	241,000.00	207,000.00	262,000.00	0.00	0.00		
254	Biblioteca publice comunale, orasenești, municipale	07.02.03.02	122,000.00	0.00	27,000.00	25,000.00	22,000.00	48,000.00	0.00	0.00		
255	Casa de cultura	07.02.03.06	839,000.00	0.00	244,000.00	216,000.00	185,000.00	214,000.00	0.00	0.00		
256	Servicii recreative si sportive (cod 07.02.05.01 la 07.02.05.03)	07.02.05	3,765,000.00	0.00	2,263,000.00	945,000.00	362,000.00	268,000.00	0.00	0.00		
257	Tineret	07.02.05.02	82,000.00	0.00	37,000.00	22,000.00	2,000.00	1,000.00	0.00	0.00		
258	Intretinere gradini publice, parcuri, zona verzi, baze sportive si de agrement	07.02.05.03	3,683,000.00	0.00	2,216,000.00	923,000.00	360,000.00	267,000.00	0.00	0.00		
259	Alta servicii in domeniul culturii, recreerii si tineretii	07.02.50	569,000.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00		
260	Activitati si salubritate scolara (cod 09.02.04+09.02.06+09.02.07+09.02.10+09.02.11+09.02.12+09.02.15+09.02.02.00)	09.02	3,427,000.00	0.00	959,000.00	931,000.00	869,000.00	679,000.00	0.00	0.00		
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+61+65+66+67+69)	01	3,427,000.00	0.00	959,000.00	931,000.00	869,000.00	679,000.00	0.00	0.00		
262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	331,000.00	328,000.00	0.00	0.00		
263	Cheltuieli salariale in bani	10.01	1,275,000.00	0.00	306,000.00	323,000.00	323,000.00	323,000.00	0.00	0.00		
264	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	269,000.00	269,000.00	269,000.00	0.00	0.00		
265	Indemnizatii de hrană	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00		
266	Cheutuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00		
267	Vouchere de vacanță	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00		
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00		
269	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00		
270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	166,000.00	0.00	62,000.00	41,000.00	36,000.00	34,000.00	0.00	0.00		
271	Bunuri si servicii	20.01	105,000.00	0.00	31,000.00	26,000.00	24,000.00	24,000.00	0.00	0.00		
272	Furnizuri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00		
273	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00		
274	Incalziri, iluminat si forta motrica	20.01.03	26,000.00	0.00	10,000.00	5,000.00	3,000.00	3,000.00	0.00	0.00		
275	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
276	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00	0.00	0.00		
277	Hrana (cod 20.03.01+20.03.02)	20.03	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00		
278	Hrana pentru centri	20.03.01	56,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	0.00		

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate etapei plajilor restante	Trim I	Trim II	Trim III	Trim IV	
272	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
280	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
281	Prezenta profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
282	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,907,000.00	0.00	1,907,000.00	512,000.00	512,000.00	485,000.00	517,000.00	0.00
283	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,907,000.00	0.00	1,907,000.00	512,000.00	512,000.00	485,000.00	517,000.00	0.00
284	Ajutoare sociale in numerar	57.02.01	1,697,000.00	0.00	1,697,000.00	405,000.00	512,000.00	485,000.00	212,000.00	0.00
285	Ajutoare sociale in natura	57.02.02	210,000.00	0.00	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00
286	Asistenta sociala in caz de boala si invaliditate (cod 68.02.05.02)	68.02.05	2,775,000.00	0.00	2,775,000.00	718,000.00	801,000.00	787,000.00	602,000.00	0.00
287	Asistenta sociala in caz de invaliditate	68.02.05.02	2,775,000.00	0.00	2,775,000.00	718,000.00	801,000.00	787,000.00	602,000.00	0.00
288	Prevederea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	323,000.00	0.00	323,000.00	148,000.00	47,000.00	23,000.00	105,000.00	0.00
289	Ajutor social	68.02.15.01	323,000.00	0.00	323,000.00	148,000.00	47,000.00	23,000.00	105,000.00	0.00
290	Alte cheltuieli in domeniul aselurilor si asistentei sociale	68.02.50	326,000.00	0.00	326,000.00	92,000.00	85,000.00	79,000.00	72,000.00	0.00
291	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	326,000.00	0.00	326,000.00	92,000.00	85,000.00	79,000.00	72,000.00	0.00
292	Parcasi a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTA, REZERVATIUNE, servicii si dezvoltare publica (cod 78.02.03+78.02.05 la 70.02.07+70.02.08)	69.02	6,109,000.00	0.00	6,109,000.00	1,341,000.00	1,813,000.00	1,361,000.00	1,094,000.00	0.00
293	Locuinta, servicii si dezvoltare publica (cod 78.02.03+78.02.05 la 70.02.07+70.02.08)	70.02	5,928,000.00	0.00	5,928,000.00	1,520,000.00	1,482,000.00	1,040,000.00	978,000.00	6.60
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+67+59)	01	3,800,000.00	0.00	3,800,000.00	1,213,000.00	1,185,000.00	783,000.00	899,000.00	0.00
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	876,000.00	0.00	876,000.00	214,000.00	238,000.00	214,000.00	212,000.00	0.00
296	Cheltuieli salariale in bani	10.01	835,000.00	0.00	835,000.00	209,000.00	209,000.00	209,000.00	208,000.00	0.00
297	Salarii de baza	10.01.01	788,000.00	0.00	788,000.00	192,000.00	192,000.00	192,000.00	182,000.00	0.00
298	Indemnizatii de finant	10.01.17	67,000.00	0.00	67,000.00	17,000.00	17,000.00	17,000.00	16,000.00	0.00
299	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.50)	10.02	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
300	Vouchere de vacanta	10.02.06	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
301	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
302	Contributia asiguratorilor pentru marja	10.03.07	19,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,906,000.00	0.00	2,906,000.00	994,000.00	944,000.00	614,000.00	464,000.00	0.00
304	Bunuri si servicii	20.01	2,766,000.00	0.00	2,766,000.00	918,000.00	899,000.00	614,000.00	464,000.00	0.00
305	Incaltari, birouri si forta motrica	20.01.03	482,000.00	0.00	482,000.00	173,000.00	128,000.00	153,000.00	53,000.00	0.00
306	Apas, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
307	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	120,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150,000.00	0.00	2,150,000.00	705,000.00	705,000.00	340,000.00	400,000.00	0.00
309	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.06.03+20.06.30)	20.05	150,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	0.00	0.00
310	Alte obiecte de inventar	20.05.30	150,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	0.00	0.00
311	TITLUL XI CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42)	59	18,000.00	0.00	18,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00
312	Asociatii si fundatii	59.11	18,000.00	0.00	18,000.00	5,000.00	5,000.00	5,000.00	3,000.00	0.00
313	OPERATIUNI FINANCIARE (cod 60+61)	70	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
314	TITLUL XUI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare cheltuite anteriorii anilor restanta	Trim I	Trim II	Trim III	Trim IV	
316	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
316	Rambursari de credite aferente datoriei publice interne locale	81.02.06	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
317	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	1,268,000.00	0.00	322,000.00	322,000.00	307,000.00	307,000.00	307,000.00	0.00
318	Alte cheltuieli in domeniul locuintelor	70.02.03.30	1,268,000.00	0.00	322,000.00	322,000.00	307,000.00	307,000.00	307,000.00	0.00
319	Iluminat public si electrificari rurale	70.02.06	670,000.00	0.00	240,000.00	240,000.00	170,000.00	30,000.00	30,000.00	0.00
320	Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,100,000.00	0.00	936,000.00	936,000.00	865,000.00	839,000.00	839,000.00	0.00
321	Protectia medicala (cod 74.02.03+74.02.08+74.02.09+74.02.50)	74.02	1,061,000.00	0.00	321,000.00	321,000.00	321,000.00	116,000.00	116,000.00	0.00
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,061,000.00	0.00	321,000.00	321,000.00	321,000.00	116,000.00	116,000.00	0.00
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	1,060,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	0.00
324	Bunuri si servicii	20.01	1,060,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	0.00
326	Apa, canal si salubritate	20.01.04	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	0.00
328	TITLUL XI ALTE CHELTUIELI (cod 50.01+50.02+50.11+50.12+50.15+50.17+50.22+50.24+50.30+50.36+50.38+50.40+50.41+50.42)	50	81,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	18,000.00	0.00
327	Asocieri si fundatii	50.11	81,000.00	0.00	21,000.00	21,000.00	21,000.00	18,000.00	18,000.00	0.00
328	Salubritate si gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,061,000.00	0.00	321,000.00	321,000.00	321,000.00	116,000.00	116,000.00	0.00
329	Salubritate	74.02.05.01	1,061,000.00	0.00	321,000.00	321,000.00	321,000.00	116,000.00	116,000.00	0.00
330	Partea a V-a ACTIVITATE ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	70.02	825,000.00	0.00	482,000.00	107,000.00	128,000.00	98,000.00	98,000.00	0.00
331	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
334	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
336	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
337	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
338	Transporturi (cod 84.02.03+84.02.05+84.02.30)	84.02	795,000.00	0.00	482,000.00	107,000.00	128,000.00	98,000.00	98,000.00	0.00
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	795,000.00	0.00	482,000.00	107,000.00	128,000.00	98,000.00	98,000.00	0.00
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.05)	10	214,000.00	0.00	57,000.00	57,000.00	50,000.00	50,000.00	50,000.00	0.00
341	Cheltuieli salariale in bani	10.01	204,000.00	0.00	56,000.00	51,000.00	49,000.00	49,000.00	49,000.00	0.00
342	Salarii de baza	10.01.01	186,000.00	0.00	50,000.00	46,000.00	46,000.00	46,000.00	46,000.00	0.00
343	Indemnizatii de hrană	10.01.17	18,000.00	0.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	0.00
344	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
345	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
346	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
347	Contributia asiguratorie pentru munca	10.03.07	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	681,000.00	0.00	405,000.00	60,000.00	76,000.00	48,000.00	48,000.00	0.00
349	Bunuri si servicii	20.01	681,000.00	0.00	405,000.00	60,000.00	76,000.00	48,000.00	48,000.00	0.00
350	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	20,000.00	15,000.00	13,000.00	13,000.00	13,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Coef. indicat.	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare cedate subiecti plajilor restante	Trim I	Trim II	Trim III	Trim IV	
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	620,000.00	620,000.00	0.00	386,000.00	35,000.00	65,000.00	35,000.00	0.00
352	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00
353	Servici	84.02.03.03	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00
354	Alte cheltuieli la domeniul transporturilor	84.02.00	445,000.00	445,000.00	0.00	112,000.00	107,000.00	128,000.00	198,000.00	0.00
355	VII. REZERVA, EXCEDENT / DEFICIT	98.02	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
356	EXCEDENT 98.02.98 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
357	Excedentul secțiunii de funcționare	98.02.98	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00

PRESEDINTE DE SEDINTA
Consilier local, RAPOI TEOCOR

Contrasemneaza secretar general UAT TITU
Anuța Camelia Grigore



Anexo nr 3 la tabel 151 / 25.08.2022

ROMANIA
JUDEȚUL DĂMBOVIȚA
UNITATEA: ORAȘUL TITU - CIF: 4402590

BUGETUL LOCAL pe anul 2022
- Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anilor	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare echivalente echivalent plajilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	51,082,000.00	0.00	15,177,000.00	19,448,000.00	8,868,000.00	6,500,000.00	21,000.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,246,000.00	0.00	15,050.00	1,367,000.00	714,000.00	130,000.00	0.00			
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,246,000.00	0.00	15,000.00	1,367,000.00	714,000.00	130,000.00	0.00			
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,246,000.00	0.00	15,000.00	1,367,000.00	714,000.00	130,000.00	0.00			
5	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	2,246,000.00	0.00	15,000.00	1,367,000.00	714,000.00	130,000.00	0.00			
6	Vărsăminte din sechinta de funcționare	37.02.04	2,246,000.00	0.00	15,000.00	1,367,000.00	714,000.00	130,000.00	0.00			
7	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	72,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00			
8	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	72,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00			
9	Venituri din vanzarea locuințelor construite din fondurile statului	39.02.03	72,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00			
10	IV. SUBVENȚII (cod 00.16)	00.17	8,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	846,000.00	0.00			
11	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	8,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	846,000.00	0.00			
12	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.26+ 42.02.28+42.02.32 la 42.02.39+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	8,755,000.00	0.00	2,361,000.00	2,483,000.00	1,066,000.00	846,000.00	0.00			
13	Finanțarea programelor naționale de dezvoltare locale	42.02.65	511,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00			
14	Subvenții de la bugetul de stat către bugetele locale necesare asigurării densității prelevărilor financiare din fonduri externe nerambursabile (FEN), co-finanțare, aferente perioadelor de programare 2014-2020	42.02.69	6,244,000.00	0.00	1,950,000.00	2,363,000.00	1,066,000.00	646,000.00	0.00			
15	Sume primite de la UE și din contul de plată efectuate și primite în cadrul fondurilor financiare 2014-2020	48.02	42,010,000.00	0.00	12,750,000.00	15,078,000.00	5,157,000.00	6,625,000.00	0.00			
16	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	42,010,000.00	0.00	12,750,000.00	15,078,000.00	5,157,000.00	6,625,000.00	0.00			
17	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	40,597,000.00	0.00	12,750,000.00	14,195,000.00	5,127,000.00	5,526,000.00	0.00			
18	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	1,413,000.00	0.00	0.00	1,363,000.00	30,000.00	0.00	0.00			
19	CHELTUELE SECTIUNII DE DEZVOLTARE	49.02	60,597,000.00	6.80	25,776,000.00	20,844,000.00	10,179,000.00	6,800,000.00	241,000.00			
20	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE APERENTE CADRULUI FINANCIAR 2014-2020	58	47,596,000.00	0.00	15,000,000.00	16,708,000.00	9,628,000.00	241,000.00	0.00			
21	Programa din Fondul European de Dezvoltare Europeană (FEDR)	58.01	47,596,000.00	0.00	15,000,000.00	16,708,000.00	9,628,000.00	241,000.00	0.00			
22	Finanțarea națională	58.01.01	6,960,000.00	0.00	2,250,000.00	2,505,000.00	1,230,000.00	876,000.00	0.00			
23	Finanțarea externă nerambursabilă	58.01.02	40,637,000.00	0.00	12,750,000.00	14,193,000.00	8,398,000.00	5,625,000.00	0.00			
24	Chestitiile neeligibile	58.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00			
25	CHELTUELE DE CAPITAL (cod 71+72)	70	13,160,000.00	0.00	5,776,000.00	3,836,000.00	560,000.00	0.00	0.00			
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,160,000.00	0.00	6,775,000.00	3,836,000.00	560,000.00	0.00	0.00			
27	Active fixe	71.01	13,160,000.00	0.00	6,775,000.00	3,836,000.00	560,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate salarizării salariaților rezidenți	Trim I	Trim II	Trim III	Trim IV	
28	Construcții	71.01.01	6,706,000.00	6,706,000.00	0.00	2,876,000.00	3,425,000.00	606,000.00	0.00	0.00
29	Masini, echipamente si mijloace de transport	71.01.02	410,000.00	410,000.00	0.00	280,000.00	160,000.00	0.00	0.00	0.00
30	Alte active fixe	71.01.30	6,046,000.00	6,046,000.00	0.00	5,840,000.00	280,000.00	-66,000.00	0.00	0.00
31	Partea I-a SERVICII PUBLICE GENERALE (cod 61.02+64.02+66.02+68.02)	61.02	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
32	Autoritati publice si activitati externe (cod 61.02.01)	61.02	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
33	CHELTUIELI DE CAPITAL (cod 71+72)	70	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
34	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
35	Active fixe	71.01	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
37	Autoritati executive si legislative (cod 61.02.01.03)	61.02.01	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
38	Autoritati executive	61.02.01.03	236,000.00	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00
39	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00
40	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.06)	61.02	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00
43	Active fixe	71.01	690,000.00	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00
44	Construcții	71.01.01	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
45	Masini, echipamente si mijloace de transport	71.01.02	150,000.00	150,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00
46	Alte active fixe	71.01.30	440,000.00	440,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00	0.00
47	Ordine publica (cod 61.02.03.04)	61.02.03	430,000.00	430,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00	0.00
48	Politia locala	61.02.03.04	430,000.00	430,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00	0.00
49	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	260,000.00	260,000.00	0.00	100,000.00	160,000.00	0.00	0.00	0.00
50	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	24,720,000.00	24,720,000.00	0.00	7,736,000.00	7,818,000.00	6,163,000.00	3,000,000.00	241,000.00
51	Investiment (cod 66.02.03 la 66.02.05+66.02.07+66.02.11+66.02.99)	66.02	16,890,000.00	16,890,000.00	0.00	1,163,000.00	6,706,000.00	6,887,000.00	3,000,000.00	0.00
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	15,667,000.00	15,667,000.00	0.00	1,060,000.00	5,700,000.00	5,867,000.00	3,000,000.00	0.00
53	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	15,667,000.00	15,667,000.00	0.00	1,000,000.00	5,700,000.00	5,867,000.00	3,000,000.00	0.00
54	Finantare externa	58.01.01	2,160,000.00	2,160,000.00	0.00	150,000.00	866,000.00	766,000.00	460,000.00	0.00
55	Finantare externa nerambursabila	58.01.02	13,427,000.00	13,427,000.00	0.00	850,000.00	4,846,000.00	5,102,000.00	2,560,000.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
57	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
58	Active fixe	71.01	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
59	Alte active fixe	71.01.30	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
60	Investiment precontractual si primar (cod 66.02.03.01+66.02.03.02)	66.02.03	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61	Investiment precontractual	66.02.03.01	16,000.00	16,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
62	Investiment secundar (cod 66.02.04.01 la 66.02.04.03)	66.02.04	14,468,000.00	14,468,000.00	0.00	1,088,000.00	6,706,000.00	4,780,000.00	3,000,000.00	0.00

Nr. Crt.	Denumirea Indicatorilor	CA Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	de care credite bugetare destinate afilierii plujilor reziduali	Trim I	Trim II	Trim III	Trim IV	
63	Investament secundar inferior	65.02.04.01	68,000.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
64	Investament secundar superior	65.02.04.02	14,428,000.00	14,428,000.00	0.00	1,620,000.00	5,700,000.00	4,700,000.00	3,600,000.00	0.00
65	Alte cheltuieli în domeniul investiamentului	65.02.00	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00
66	Serviciu (cod 66.02.09+66.02.08+66.02.09)	66.02	669,000.00	669,000.00	0.00	669,000.00	10,000.00	0.00	0.00	0.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	960,000.00	960,000.00	0.00	960,000.00	10,000.00	0.00	0.00	0.00
68	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,000.00	660,000.00	0.00	660,000.00	10,000.00	0.00	0.00	0.00
69	Active fixe	71.01	590,000.00	590,000.00	0.00	590,000.00	10,000.00	0.00	0.00	0.00
70	Construcții	71.01.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
71	Alte active fixe	71.01.30	590,000.00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00
72	Servicii de sanatate publica	66.02.06	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
73	Alte cheltuieli în domeniul sanatatii (cod 66.02.50-59)	66.02.00	699,000.00	699,000.00	0.00	699,000.00	0.00	0.00	0.00	0.00
74	Alte institutii si activitatii similare	66.02.60.00	699,000.00	699,000.00	0.00	699,000.00	0.00	0.00	0.00	0.00
75	Cultura, recreere si religie (cod 67.02.60+67.02.65+67.02.66+67.02.69)	67.02	8,479,000.00	8,479,000.00	0.00	6,665,000.00	2,108,000.00	278,000.00	0.00	241,000.00
76	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,005,000.00	7,250,000.00	0.00	5,000,000.00	2,000,000.00	241,000.00	0.00	241,000.00
77	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,005,000.00	7,250,000.00	0.00	5,000,000.00	2,000,000.00	241,000.00	0.00	241,000.00
78	Finantare nationala	58.01.01	1,050,000.00	1,050,000.00	0.00	750,000.00	300,000.00	0.00	0.00	0.00
79	Finantare externa nerambursabila	58.01.02	5,950,000.00	5,950,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00
80	Cheltuieli neeligibile	58.01.03	9,000.00	250,000.00	0.00	0.00	9,000.00	241,000.00	0.00	241,000.00
81	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
82	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
83	Active fixe	71.01	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
84	Construcții	71.01.01	495,000.00	495,000.00	0.00	560,000.00	0.00	-65,000.00	0.00	0.00
85	Alte active fixe	71.01.30	725,000.00	725,000.00	0.00	525,000.00	100,000.00	100,000.00	0.00	0.00
86	Servicii culturale (cod 67.02.60.02 la 67.02.63.08+67.02.63.12+67.02.63.13)	67.02.03	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
87	Casa de cultura	67.02.03.06	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
88	Servicii recreative si sportive (cod 67.02.65.01 la 67.02.65.03)	67.02.05	8,189,000.00	8,430,000.00	0.00	6,045,000.00	2,109,000.00	276,000.00	0.00	0.00
89	Instaurare gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.05	8,189,000.00	8,430,000.00	0.00	6,045,000.00	2,109,000.00	276,000.00	0.00	0.00
90	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDII SI SPAE (cod 70.02+74.02)	60.02	31,326,000.00	31,326,000.00	0.00	13,708,000.00	46,776,000.00	3,346,000.00	3,600,000.00	0.00
91	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.06 la 70.02.07+70.02.09)	70.02	30,776,000.00	30,776,000.00	0.00	13,361,000.00	10,700,000.00	3,235,000.00	3,600,000.00	0.00
92	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
93	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
94	Finantare nationala	58.01.01	3,750,000.00	3,750,000.00	0.00	1,350,000.00	1,350,000.00	525,000.00	525,000.00	0.00
95	Finantare externa nerambursabila	58.01.02	21,250,000.00	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,975,000.00	2,975,000.00	0.00
96	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,776,000.00	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-275,000.00	0.00	0.00
97	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,776,000.00	6,776,000.00	0.00	4,361,000.00	1,700,000.00	-275,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	C.A. indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate salarilor platitor rezidenti	Trim I	Trim II	Trim III	Trim IV			
98	Active fixe	71.01	5,778,000.00	0.00	4,361,000.00	1,700,000.00	-278,000.00			0.00	0.00	
99	Construcii	71.01.01	3,000,000.00	0.00	1,300,000.00	1,700,000.00	0.00			0.00	0.00	
100	Alte active fixe	71.01.30	2,778,000.00	0.00	3,061,000.00	0.00	-278,000.00			0.00	0.00	
101	Locuiente (cod 70.02.03.01+70.02.03.30)	70.02.03	375,000.00	0.00	375,000.00	0.00	0.00			0.00	0.00	
102	Alte cheltuieli in domeniul locuitorilor	70.02.03.30	375,000.00	0.00	375,000.00	0.00	0.00			0.00	0.00	
103	Alimentare cu ape si energiei hidroelectrice (cod 70.02.05.01+70.02.05.02)	70.02.05	655,000.00	0.00	555,000.00	0.00	0.00			0.00	0.00	
104	Alimentare cu ape	70.02.05.01	655,000.00	0.00	555,000.00	0.00	0.00			0.00	0.00	
105	Burnet public si gaze naturale in localitati	70.02.05	650,000.00	0.00	550,000.00	0.00	0.00			0.00	0.00	
106	Alimentare cu gaze naturale in localitati	70.02.05	400,000.00	0.00	400,000.00	0.00	0.00			0.00	0.00	
107	Alte servicii in domeniul locuitorilor, serviciilor si dezvoltarii comunale	70.02.05	25,000,000.00	0.00	12,321,000.00	9,550,000.00	3,228,000.00			3,500,000.00	0.00	
108	Protectia medicala (cod 74.02.03+74.02.06+74.02.06+74.02.50)	74.02	660,000.00	0.00	365,000.00	75,000.00	120,000.00			0.00	0.00	
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	355,000.00	75,000.00	120,000.00			0.00	0.00	
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	650,000.00	0.00	355,000.00	75,000.00	120,000.00			0.00	0.00	
111	Active fixe	71.01	550,000.00	0.00	355,000.00	75,000.00	120,000.00			0.00	0.00	
112	Construcii	71.01.01	365,000.00	0.00	170,000.00	75,000.00	120,000.00			0.00	0.00	
113	Alte active fixe	71.01.30	185,000.00	0.00	185,000.00	0.00	0.00			0.00	0.00	
114	Capitalizarea si tratarea apelor reziduale	74.02.06	650,000.00	0.00	365,000.00	75,000.00	120,000.00			0.00	0.00	
115	Partea a V-a ACTIVII ECONOMICE (cod 00.00+01.00+03.00+04.00+07.02)	70.02	4,025,000.00	0.00	4,025,000.00	1,640,000.00	599,000.00			0.00	0.00	
116	Transporturi (cod 84.02.05+84.02.06+84.02.08)	84.02	4,025,000.00	0.00	1,638,000.00	1,640,000.00	599,000.00			0.00	0.00	
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	0.00	1,635,000.00	1,640,000.00	599,000.00			0.00	0.00	
118	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,025,000.00	0.00	1,635,000.00	1,640,000.00	599,000.00			0.00	0.00	
119	Active fixe	71.01	4,025,000.00	0.00	1,638,000.00	1,640,000.00	599,000.00			0.00	0.00	
120	Construcii	71.01.01	2,755,000.00	0.00	545,000.00	1,640,000.00	650,000.00			0.00	0.00	
121	Masini, echipamente si mijloace de transport	71.01.02	250,000.00	0.00	250,000.00	0.00	0.00			0.00	0.00	
122	Alte active fixe	71.01.30	1,030,000.00	0.00	1,030,000.00	0.00	0.00			0.00	0.00	
123	Transport rutier (cod 84.02.05.01 la 84.02.05.03)	84.02.03	3,455,000.00	0.00	1,255,000.00	1,640,000.00	550,000.00			0.00	0.00	
124	Strazi	84.02.03.03	3,455,000.00	0.00	1,255,000.00	1,640,000.00	550,000.00			0.00	0.00	
125	Alte cheltuieli in domeniul transporturilor	84.02.03	570,000.00	0.00	570,000.00	0.00	0.00			0.00	0.00	
126	V.B. REZERVA, EXCEDENT / DEFICIT	96.02	-8,914,000.00	-8,914,000.00	-8,998,000.00	-1,098,000.00	-220,000.00			-220,000.00	-220,000.00	
127	DEFICIT 86.02.00 + 96.02.07	96.02	-9,914,000.00	-9,914,000.00	-9,998,000.00	-1,098,000.00	-220,000.00			-220,000.00	-220,000.00	
128	Deficitul secolului de dezvoltare	96.02.07	-9,914,000.00	-9,914,000.00	-9,998,000.00	-1,098,000.00	-220,000.00			-220,000.00	-220,000.00	

O.M.A.
PRESEDINTE DE SEDINTA
 Consilier local, RADOI TEODOR


Contrasemneaza secretar general UAT TITU
 Anuta Camelia Grigore

ROMANIA

JUDEUL DAMBOVITA

ORASUL TITU - CF 4402590

Anexa NR 4 la HCL nr 151 /25.08.2022

**PROGRAMUL DE INVESTITII PUBLICE
PE ANUL 2022**

				MII LEI	
CAPITOL BUCGETAR	DENUMIRE	SUBCAPITOL BUCGETAR	Denumire investitie	Valoare totala investitie 2022	CREDIT ANGAJAMENT
51	ADMINISTRATIVE	51.02.01.03/71.01.30 - C	DOTARI-IT	50.00	50.00
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	20.00
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	6.00	6.00
			C	236.00	236.00
			A		
			B		
			C	236.00	236.00
			TOTAL 51.02	236.00	236.00
61	PROIECTE	61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	150.00	150.00
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHIERE	280.00	280.00
			C	430.00	430.00
61		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Tehnologic "Goga Ionescu" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Visssarion" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Titu Targ pentru obtinerea autorizatiei de functionare	20.00	20.00
			A	100.00	100.00
		61.02.05/71.01.30 - C	DOCUMENTATII AUTORIZARI ISU - CLADIRI PUBLICE	160.00	160.00

				C			160.00	160.00
				A			100.00	100.00
				B				
				C			590.00	590.00
							690.00	690.00
							5.00	5.00
							10.00	10.00
				C			15.00	15.00
							13.00	13.00
							30.00	30.00
							25.00	25.00
				C			68.00	68.00
							20.00	20.00
				C			20.00	20.00
				A				
				B				
				C			103.00	103.00
							103.00	103.00
							10.00	10.00
				C			10.00	10.00
							150.00	150.00
							400.00	400.00
				C			550.00	550.00
				A				
				B				
				C			560.00	560.00
							560.00	560.00
							160.00	160.00
							335.00	335.00

			B		495.00	495.00
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE JOACA	250.00	250.00
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	160.00	160.00
	67.02.05.03/71.01.30-C			DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	100.00	100.00
	67.02.05.03/71.01.30-C			REGISTRU SPATII VERZI	160.00	160.00
	67.02.05.03/71.01.30-C			DOCUMENTATII DEMOLARE STADION	15.00	15.00
			C		685.00	685.00
	67.02.03.06/71.01.30-C			DOTARI - CASA DE CULTURA-ECHIPAMENTE PROIECTIE SI SONORIZARE	40.00	40.00
			C		40.00	40.00
			A			
			B		495.00	495.00
			C		725.00	725.00
				TOTAL 67.02:	1,220.00	1,220.00
70	70.02.03.30/71.01.30-C			PT REABILITARE TERMICA LOCUINTE COLECTIVE	80.00	80.00
	70.02.03.30/71.01.30-C			SF CONSTRUIRE ANL	135.00	135.00
	70.02.03.30/71.01.30-C			DOTARI CENTRALE	160.00	160.00
			C		375.00	375.00
	70.02.05.01/71.01.01-B			EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00
	70.02.05.01/71.01.01-B			DEZVOLTAREA INFRASTRUCTURII DE APA SI APA UZATA	40.00	40.00
			B		340.00	340.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA CARTIER TITU NOU	75.00	75.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA-CANAL TITU TARG,FUSEA SI FLOPU	140.00	140.00
			C		215.00	215.00
	70.02.06/71.01.01-B			ILUMINAT PIETONAL TITU TARG	100.00	100.00
	70.02.06/71.01.01-B			ILUMINAT FESTIV	150.00	150.00
	70.02.06/71.01.01-B			MODERNIZARE PUNCTE APRINDERE ILUMINAT	100.00	100.00
	70.02.06/71.01.01-B			EXTINDERE RETEA ELECTRICA HAGAOICA, TARG ANUAL	500.00	500.00
			B		850.00	850.00
	70.02.07/71.01.01-A			EXTINDERE RETEA GAZE NATURALE	400.00	400.00
			A		400.00	400.00

	70.02.50/71.01.01 - B		AMENAJARE PARCARE BLOCUL C3, str Dr Stefan Stattea	450.00	450.00
	70.02.50/71.01.01 - B		INFINTARE PARCARE PE STR COSMIN OPREA	510.00	510.00
	70.02.50/71.01.01 - B		STATII AUTOBUZ	90.00	90.00
	70.02.50/71.01.01 - B		PARCARI BICICLETE	20.00	20.00
	70.02.50/71.01.01 - B		UTILITATI CLADIRI PUBLICE	40.00	40.00
	70.02.50/71.01.01 - B		IMPREJMURE CIMITIR STR P.N.GRIGORESCU	300.00	300.00
			B	1.410.00	1.410.00
	70.02.50/71.01.30 - C		DOCUMENTATII INFINTARE PARCARE PE STR COSMIN OPREA	40.00	40.00
	70.02.50/71.01.30 - C		STRATEGIE DE DEZVOLTARE	60.00	60.00
	70.02.50/71.01.30 - C		DOTARE TOCATOR CRENGI	35.00	35.00
	70.02.50/71.01.30 - C		DOTARE FREZE ZAPADA	30.00	30.00
	70.02.50/71.01.30 - C		ACHIZITIE TEREN	60.00	60.00
	70.02.50/71.01.30 - C		TUTEMURI LUMINOASE	85.00	85.00
	70.02.50/71.01.30 - C		PUG	231.00	231.00
	70.02.50/71.01.30 - C		PUZ TITU NOU	160.00	160.00
	70.02.50/71.01.30 - C		SF LOC AGREMENT HAGIOAICA	160.00	160.00
	70.02.50/71.01.30 - C		PLAN PAEDC (PLAN ACTIUNE ENEGIE DURABILA)	80.00	80.00
	70.02.50/71.01.30 - C		DOTARE AUTOUTILITARA	230.00	230.00
	70.02.50/71.01.30 - C		DOTARE MASINA CURATAT BURUIENI PAVAJE	20.00	20.00
	70.02.50/71.01.30 - C		DOTARE FOREZA PNEUMATICA CU ACCESORII	160.00	160.00
	70.02.50/71.01.30 - C		STATUI(VISSARION, GRIGORESCU, CUZA)	100.00	100.00
	70.02.50/71.01.30 - C		DOTARE MOTOCOSITOARI	15.00	15.00
	70.02.50/71.01.30 - C		STATIE DE MASURARE A CALITATII ABRULUI	300.00	300.00
	70.02.50/71.01.30 - C		DOTARE CONTAINER	160.00	160.00
	70.02.50/71.01.30 - C		DOTARI FOSE ECOLOGICE	50.00	50.00
	70.02.50/71.01.30 - C		DOTARI SISTEM ASPERSIE SI PICURARE AUTOMATIZAT	160.00	160.00
	70.02.50/71.01.30 - C		PT IMPREJMURE CIMITIR STR P.N.GRIGORESCU	50.00	50.00
			C	2.186.00	2.186.00
			A	400.00	400.00
			B	2.600.00	2.600.00

					C		2,776.00	2,776.00
		TOTAL 70.02					5,776.00	5,776.00
74	MEDIU	74.02.06/71.01.01 - B			RACORDARE GOSPODARII LA CANALIZARE		20.00	20.00
		74.02.06/71.01.01 - B			STATIE POMPARE APE PLUVIALE SALCUTA		75.00	75.00
		74.02.06/71.01.01 - B			COLECTARE APE STRADALE ZONA PARC		120.00	120.00
		74.02.06/71.01.01 - B			EXTINDERE RETEA DE CANALIZARE - PT EX		150.00	150.00
					B		365.00	365.00
		74.02.06/71.01.30 - C			PT, STUDI STATIE POMPARE APE PLUVIALE SALCUTA		25.00	25.00
		74.02.06/71.01.30 - C			SF, EXTINDERE REELE DE CANALIZARE CARTIER TITU NOU		160.00	160.00
					C		185.00	185.00
					A			
					B		365.00	365.00
					C		185.00	185.00
		TOTAL 74.02					550.00	550.00
84	TRANSPO	84.02.03.03/71.01.01 - A			CONSTRUIRE TROTUARE TITU TARG		5.00	5.00
		84.02.03.03/71.01.01 - A			MODERNIZARE ALEEA TERA		20.00	20.00
		84.02.03.03/71.01.01 - A			CONSTRUIRE STRAZI ZONA TITU NOU		20.00	20.00
					A		45.00	45.00
		84.02.03.03/71.01.01 - B			RAMFORSARIJ MODERNIZARI STRAZI		900.00	900.00
		84.02.03.03/71.01.01 - B			MODERNIZARE drumuri locale		700.00	700.00
		84.02.03.03/71.01.01 - B			STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		1,090.00	1,090.00
					B		2,690.00	2,690.00
		84.02.03.03/71.01.30 - C			PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		150.00	150.00
		84.02.03.03/71.01.30 - C			SF DRUMURI AGRICOLE		100.00	100.00
		84.02.03.03/71.01.30 - C			DAU SI STUDI MODERNIZARE DJ 701 SI DJ 701 A		100.00	100.00
		84.02.03.03/71.01.30 - C			DOCUMENTATII CONSTRUIRE DRUMURI TRAFIC GREU , ZONA TITU NOU		120.00	120.00
		84.02.03.03/71.01.30 - C			DOCUMENTATII MODERNIZARE drumuri locale		90.00	90.00
		84.02.03.03/71.01.30 - C			SF PASAJ CF, ZONA ELSID		160.00	160.00
					C		720.00	720.00

				DOTARE AUTOBUZ		260.00	260.00
		84.02.50/71.01.02 - C		SF AUTOGARA		160.00	160.00
		84.02.50/71.01.30 - C		STATII ELECTRICE		150.00	150.00
				C		570.00	570.00
				A		45.00	45.00
				B		2,690.00	2,690.00
				C		1,290.00	1,290.00
		TOTAL 84.02				4,025.00	4,025.00
				A		545.00	545.00
				B		6,150.00	6,150.00
				C		6,465.00	6,465.00
		TOTAL 70.02				13,160.00	13,160.00
				Finanț area națion ală	EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C. VISSARION- SMIS 118389	660.00	660.00
		65.02.04.02/58.01.01- B		Finanț are extern ă neram bursa bilă			
		65.02.04.02/58.01.02- B		Chelt uile neelig ibile		3,740.00	3,740.00
		65.02.04.02/58.01.03- B		Finanț area națion ală	REABILITAREA, EXTINDERE SI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028	4,400.00	4,400.00
		65.02.04.02/58.01.01- B				1,500.00	1,500.00

			Finanțarea națională	REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257	1,050.00	1,050.00
	67.02.05.03/58.01.01- A		Finanțarea externă nerambursabilă			
	67.02.05.03/58.01.02- A		Cheltuieli necesare		5,950.00	5,950.00
	67.02.05.03/58.01.03- A		Cheltuieli necesare		250.00	250.00
	TOTAL CAP 67				7,250.00	7,250.00
			Finanțarea națională	IMBUNATATIREA CALITATII VIETII POPULATIEI ORASULUI TITU PRIN INVESTITII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342	1,500.00	1,500.00
	70.02.50/58.01.01- A		Finanțarea externă nerambursabilă			
	70.02.50/58.01.02- A		Cheltuieli necesare		8,500.00	8,500.00
	70.02.50/58.01.03- A		Cheltuieli necesare			
					10,000.00	10,000.00

Finanțarea	Finanțarea	Finanțarea	Finanțarea	Finanțarea
70.02.50/58.01.01 - A	Finanțarea din surse externe & neram burse bilă	IMBUNATĂTIREA CALITĂȚII VIEȚII POPULĂȚIEI PRIN INVESTIȚII ÎN INFRASTRUCTURA ORĂȘULUI TITU - SMIS 123868	2,250.00	2,250.00
70.02.50/58.01.02 - A	Cheltuieli necesare		12,750.00	12,750.00
70.02.50/58.01.03 - A				
TOTAL CAP 70				
TOTAL SR				
TOTAL GENERAL				
			60,997.00	60,997.00

PRESEDINTE DE SEDINTA
Consilier local, RADOI TEODOR



Contrasemnează secretar general UAT TITU
Anuta Camelia Grigore

RAPORT

APROBAT
PRIMAR,
Niculae Traian

Directia economica avand in vedere :

- Executia bugetara
- Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257
- prevederile Legii 317/2021, - Legea bugetului de stat pe anul 2022
- dispozitiile Legii nr 273/2006 privind finantele publice locale, cu completarile si modificarile ulterioare

propun Consiliului Local aprobarea modificarii bugetului local si a listei de investitii pe anul 2022, dupa cum urmeaza :

Venituri :

- **39.02.03 Venituri din vanzari bunuri** – suplimentarea cu suma de 21 mii lei

Cheltuleli :

Suplimentari :

Capitolul 65.02 Invatamant : suplimentarea cu suma de 50 mii lei pentru acordare premii olimpici

Capitolul 67.02 Cultura – suplimentarea cu suma de 241 mii lei pentru cheltuieli neeligibile Contractul de finantare nerambursabila REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257

Diminuari

Capitolul 65.02 Invatamant : diminuarea cu suma de 270 mii lei pentru achizitionare masti acestea fiind procurate prin proiectul Consolidarea capacitatii unitatilor de invatamant de stat din orasul Titu, judetul Dambovita, in vederea gestionarii situatiei de pandemie generata de virusul SARS-COV-2- Cod SMIS 143572

DIRECTOR EC.,
MARIETA ROSU

BUGETUL LOCAL pe anul 2022
----- - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE			din care			Influenta
				TOTAL	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.16+00.16+00.17+46.02+46.02+48.02)	00.01	81,788,000.00	0.00	25,959,000.00	28,488,000.00	15,793,000.00	11,647,000.00	21,000.00	
2	VENITURI PROPRII (cod 00.02-11.02-57.02+00.16)	49.90	25,075,000.00	0.00	5,940,000.00	7,520,000.00	4,888,000.00	3,742,000.00	21,000.00	
3	A. VENITURI CURENTE (cod 00.09+00.12)	00.02	30,516,000.00	0.00	10,206,000.00	9,791,000.00	6,948,000.00	4,572,000.00	0.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	29,789,000.00	0.00	10,098,000.00	9,594,000.00	6,783,000.00	4,434,000.00	0.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,302,000.00	0.00	
6	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	04.06	14,320,000.00	0.00	5,761,000.00	4,883,000.00	2,374,000.00	1,302,000.00	0.00	
7	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
8	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
9	Cota si sume decontate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,306,000.00	0.00	5,756,000.00	4,880,000.00	2,371,000.00	1,299,000.00	0.00	
10	Cota de plată din impozitul pe venit	04.02.01	14,056,000.00	0.00	5,696,000.00	4,815,000.00	2,368,000.00	1,286,000.00	0.00	
11	Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	250,000.00	0.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	
12	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	9,130,000.00	0.00	2,883,000.00	2,235,000.00	2,115,000.00	2,087,000.00	0.00	
13	Impozita si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	9,130,000.00	0.00	2,883,000.00	2,233,000.00	2,115,000.00	2,087,000.00	0.00	
14	Impozit si taxe pe clădiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,663,000.00	0.00	1,253,000.00	1,210,000.00	1,110,000.00	1,110,000.00	0.00	
15	Impozit si taxe pe clădiri de la persoane fizice *)	07.02.01.01	440,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	
16	Impozit si taxe pe clădiri de la persoane juridice	07.02.01.02	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	1,000,000.00	0.00	
17	Impozit si taxe pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,869,000.00	0.00	1,264,000.00	875,000.00	875,000.00	875,000.00	0.00	
18	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	550,000.00	0.00	175,000.00	126,000.00	126,000.00	126,000.00	0.00	
19	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,339,000.00	0.00	1,089,000.00	750,000.00	750,000.00	750,000.00	0.00	
20	Taxe judiciare de timbru si alta taxa de timbru	07.02.03	142,000.00	0.00	50,000.00	60,000.00	30,000.00	12,000.00	0.00	
21	Alte impozite si taxe pe proprietate	07.02.05	416,000.00	0.00	116,000.00	100,000.00	100,000.00	100,000.00	0.00	
22	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,338,000.00	0.00	1,304,000.00	2,470,000.00	1,274,000.00	1,026,000.00	0.00	
23	Sume decontate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,491,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	880,000.00	0.00	
24	Sume decontate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunităților locale, orașelor, municipiilor, sectoarelor și municipiului București	11.02.02	5,491,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	880,000.00	0.00	
25	Taxe pe utilizarea bunurilor, autorizația utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.05)	16.02	848,000.00	0.00	246,000.00	205,000.00	200,000.00	195,000.00	0.00	
26	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813,000.00	0.00	238,000.00	195,000.00	190,000.00	180,000.00	0.00	
27	Taxe asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	516,000.00	0.00	145,000.00	125,000.00	125,000.00	125,000.00	0.00	
28	Taxe asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	295,000.00	0.00	95,000.00	70,000.00	65,000.00	65,000.00	0.00	
29	Taxe si tarife pentru eliberarea de licențe si autorizații de funcționare	16.02.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE				Influenta	
				TOTAL	din care credite bugetare destinate platilor restante	din care			
					Trim I	Trim II	Trim III	Trim IV	
30	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	727,000.00	0.00	197,000.00	197,000.00	197,000.00	148,000.00	0.00
31	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00
32	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.50)	30.02	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00
33	Venituri din concesiuni si inchirieri	30.02.05	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00
34	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	211,000.00	0.00	55,000.00	55,000.00	51,000.00	50,000.00	0.00
35	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	516,000.00	0.00	142,000.00	142,000.00	134,000.00	95,000.00	0.00
36	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
37	Taxe extrajudiciare de timbru	34.02.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
38	Amenzii, penalitati si confiscatii (cod 35.02.01 la 35.02.09+35.02.50)	35.02	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
39	Venituri din amenzi si alte sanctiuni aplicabile potrivit dispozitiilor legale	35.02.01	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
40	Venituri din amenzi si alte sanctiuni aplicabile de catre alte institutii de socialitate	35.02.01.02	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
41	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.2.50)	36.02	143,000.00	0.00	40,000.00	40,000.00	39,000.00	30,000.00	0.00
42	Alte venituri	36.02.50	143,000.00	0.00	40,000.00	40,000.00	39,000.00	30,000.00	0.00
43	Vărsăminte din secesiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,246,000.00	0.00	-15,000.00	-1,367,000.00	-714,000.00	-130,000.00	0.00
44	Vărsăminte din secesiunea de funcționare	37.02.04	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00
45	IL VENITURI DIN CAPITAL (cod 39.02)	00.15	51,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00
46	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	51,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00
47	Venituri din vânzarea locuințelor construite din fondurile statului	39.02.03	51,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00
48	IV. SUBVENȚII (cod 00.16)	00.17	9,187,000.00	0.00	2,953,000.00	3,117,000.00	1,967,000.00	1,450,000.00	0.00
49	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	9,187,000.00	0.00	2,953,000.00	3,117,000.00	1,967,000.00	1,450,000.00	0.00
50	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.26+42.02.29+42.02.32 la 42.02.38+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.59+42.02.64+42.02.65+42.02.67+42.02.68+42.02.73+42.02.75+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	9,187,000.00	0.00	2,953,000.00	3,117,000.00	1,967,000.00	1,450,000.00	0.00
51	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie electrică pentru consumul de combustibili solizi săi sau uleiului	42.02.34	13,000.00	0.00	3,000.00	7,000.00	3,000.00	0.00	0.00
52	Subvenții din bugetul de stat pentru finanțarea sanelității	42.02.41	2,419,000.00	0.00	689,000.00	627,000.00	589,000.00	606,000.00	0.00
53	Finanțarea programelor naționale de dezvoltare locale	42.02.65	511,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00
54	Subvenții de la bugetul de stat către bugetele locale necesare susținerii denutării proiectelor finanțate din fondul european nerambursabil (FEN), posederans, aferente proiectelor de programare 2014-2020	42.02.69	6,244,000.00	0.00	1,960,000.00	2,389,000.00	1,098,000.00	846,000.00	0.00
55	Suma primite de la UE/ali donatori în contul plăților efectuate și prefinanțării aferente cadrului financiar 2014-2020	48.02	42,010,000.00	0.00	12,750,000.00	15,579,000.00	8,157,000.00	5,525,000.00	0.00
56	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	42,010,000.00	0.00	12,750,000.00	15,579,000.00	8,157,000.00	5,525,000.00	0.00
57	Suma primite în contul plăților efectuate în anul curent	48.02.01.01	40,597,000.00	0.00	12,750,000.00	14,196,000.00	8,127,000.00	5,525,000.00	0.00
58	Suma primite în contul plăților efectuate în anii anteriori	48.02.01.02	1,413,000.00	0.00	0.00	1,383,000.00	30,000.00	0.00	0.00
59	TOTAL CHELTUIELI (cod 50.02+56.02+64.02+69.02+79.02)	69.02	91,498,000.00	0.00	34,597,000.00	29,862,000.00	18,793,000.00	11,947,000.00	21,000.00
60	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+69+67+59)	01	77,070,000.00	0.00	25,475,000.00	25,440,000.00	14,558,000.00	11,240,000.00	21,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care sunteligvențele destinateedrogurilor psihice rezistente	Trim I	Trim II	Trim III	Trim IV	
61	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,545,000.00	0.00	2,325,000.00	2,579,000.00	2,327,000.00	2,314,000.00	0.00	
62	Chesterlele salariale in bani	10.01	9,010,000.00	0.00	2,236,000.00	2,285,000.00	2,241,000.00	2,289,000.00	0.00	
63	Salarii de baza	10.01.01	8,150,000.00	0.00	2,016,000.00	2,079,000.00	2,027,000.00	2,028,000.00	0.00	
64	Ora suplimentare	10.01.07	86,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
65	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
66	Indemnizatii de hrană	10.01.17	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00	
67	Chesterlele salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	34,000.00	229,000.00	34,000.00	32,000.00	0.00	
68	Norme de hrana	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00	
69	Vouchere de vacanță	10.02.06	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	
70	Contributii (cod 10.03.01 la 10.03.06)	10.03	209,000.00	0.00	56,000.00	55,000.00	52,000.00	44,000.00	0.00	
71	Contributia asiguratorie pentru muncă	10.03.07	209,000.00	0.00	56,000.00	56,000.00	52,000.00	44,000.00	0.00	
72	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,367,000.00	0.00	6,687,000.00	3,944,000.00	2,516,000.00	1,978,000.00	-220,000.00	
73	Bunuri si servicii	20.01	14,399,000.00	0.00	6,328,000.00	3,550,000.00	2,419,000.00	1,871,000.00	-220,000.00	
74	Furnitură de birou	20.01.01	109,000.00	0.00	29,000.00	27,000.00	36,000.00	19,000.00	0.00	
75	Materiale pentru curatență	20.01.02	212,000.00	0.00	37,000.00	52,000.00	69,000.00	54,000.00	0.00	
76	Incălzit, iluminat și forță motrică	20.01.03	2,334,000.00	0.00	1,073,000.00	655,000.00	377,000.00	229,000.00	0.00	
77	Apă, canal și salubritate	20.01.04	1,217,000.00	0.00	376,000.00	371,000.00	340,000.00	190,000.00	0.00	
78	Carburanți și lubrifianti	20.01.06	280,000.00	0.00	76,000.00	69,000.00	48,000.00	45,000.00	0.00	
79	Posta, telecomunicatii, radio, tv, internet	20.01.08	214,000.00	0.00	67,000.00	59,000.00	46,000.00	39,000.00	0.00	
80	Alte bunuri si servicii pentru întreținere și funcționare	20.01.30	10,079,000.00	0.00	4,675,000.00	2,317,000.00	1,506,000.00	1,388,000.00	-220,000.00	
81	Hrana (cod 20.03.01+20.03.02)	20.03	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
82	Hrana pentru cameri	20.03.01	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	
83	Medicamente și materii sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
84	Medicamente	20.04.01	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00	
85	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	490,000.00	0.00	217,000.00	230,000.00	23,000.00	10,000.00	0.00	
86	Uniforme și echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
87	Alte obiecte de inventar	20.05.30	460,000.00	0.00	217,000.00	210,000.00	23,000.00	10,000.00	0.00	
88	Depozanți, deșeuri, transferenți (cod 20.06.01+20.06.02)	20.06	271,000.00	0.00	97,000.00	95,000.00	35,000.00	41,000.00	0.00	
89	Depozanți interni, delegați, transferați	20.06.01	271,000.00	0.00	97,000.00	95,000.00	35,000.00	41,000.00	0.00	
90	Cuști, publicații și materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	
91	Preșoparii profesionale	20.13	67,000.00	0.00	15,000.00	21,000.00	8,000.00	12,000.00	0.00	
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30)	20.30	58,000.00	0.00	20,000.00	20,000.00	19,000.00	0.00	0.00	
93	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	
94	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
95	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
96	Dobanzii aferente datoriei publice interne directe	30.01.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00	
97	TITLUL V FONDURI DE REZERVA (cod 60.04)	60	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Co. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate salarizării plășilor restante			Trim I	Trim II	Trim III	Trim IV	
					0.00	0.00	0.00					
98	Fond de rezervă bugetară la dispoziția consilierilor locali și județeni	50.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00	0.00		
99	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	2,010,000.00	0.00	816,000.00	828,000.00	527,000.00	337,000.00	0.00			
100	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,010,000.00	0.00	816,000.00	528,000.00	527,000.00	337,000.00	0.00			
101	Ajutoare sociale în numerar	57.02.01	1,785,000.00	0.00	810,000.00	527,000.00	527,000.00	231,000.00	0.00			
102	Ajutoare sociale în natură	57.02.02	210,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00			
103	Tichete de creștin și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00			
104	TITLUL X PROIECTE CU FINANȚARE DIN FONDURILE EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	47,595,000.00	0.00	15,000,000.00	16,708,000.00	9,628,000.00	6,500,000.00	241,000.00			
105	Programa din Fondul European de Dezvoltare Europeană (FEDR)	58.01	47,595,000.00	0.00	15,000,000.00	16,708,000.00	9,628,000.00	6,500,000.00	241,000.00			
106	Finanțare naționale	58.01.01	47,595,000.00	0.00	15,000,000.00	16,708,000.00	9,628,000.00	6,500,000.00	241,000.00			
107	Finanțare externe nerambursabile	58.01.02	6,000,000.00	0.00	2,250,000.00	2,505,000.00	1,230,000.00	975,000.00	0.00			
108	Cheltuieli nerambursabile	58.01.03	40,627,000.00	0.00	12,750,000.00	14,196,000.00	8,157,000.00	5,526,000.00	0.00			
109	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.36+59.38+59.40+59.41+59.42)	59	2,112,000.00	0.00	510,000.00	1,655,000.00	26,000.00	21,000.00	0.00			
110	Burse	59.01	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00			
111	Asociații și fundații	59.11	98,000.00	0.00	26,000.00	26,000.00	26,000.00	21,000.00	0.00			
112	Sustinența culturală	59.12	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00			
113	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,160,000.00	0.00	6,775,000.00	3,636,000.00	550,000.00	0.00	0.00			
114	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,160,000.00	0.00	6,775,000.00	3,636,000.00	550,000.00	0.00	0.00			
115	Active fixe	71.01	13,160,000.00	0.00	6,775,000.00	3,636,000.00	550,000.00	0.00	0.00			
116	Construcții	71.01.01	6,705,000.00	0.00	2,875,000.00	3,425,000.00	806,000.00	0.00	0.00			
117	Mecanii, echipamente și mijloace de transport	71.01.02	410,000.00	0.00	290,000.00	160,000.00	0.00	0.00	0.00			
118	Alte active fixe	71.01.30	6,045,000.00	0.00	5,640,000.00	280,000.00	-58,000.00	0.00	0.00			
119	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	1,228,000.00	0.00	0.00	0.00	0.00			
120	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	1,228,000.00	0.00	0.00	0.00	0.00			
121	Rambursări de credite interne	81.02	1,228,000.00	0.00	1,228,000.00	0.00	0.00	0.00	0.00			
122	Rambursări de credite aferente datoriei publice interne locale	81.02.05	1,228,000.00	0.00	1,228,000.00	0.00	0.00	0.00	0.00			
123	Perisla I-a SERVICII PUBLICE GENERALE (cod 81.02+84.02+86.02+86.02)	80.02	6,888,000.00	0.00	2,271,000.00	1,628,000.00	1,469,000.00	1,387,000.00	0.00			
124	Autorități publice și asociații externe (cod 81.02.01)	81.02	6,827,000.00	0.00	1,723,000.00	1,623,000.00	1,407,000.00	1,174,000.00	0.00			
125	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+68+57+59)	01	5,591,000.00	0.00	1,487,000.00	1,523,000.00	1,407,000.00	1,174,000.00	0.00			
126	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.09)	10	4,414,000.00	0.00	1,077,000.00	1,183,000.00	1,077,000.00	1,077,000.00	0.00			
127	Cheltuieli salariale în bani	10.01	4,247,000.00	0.00	1,063,000.00	1,068,000.00	1,063,000.00	1,063,000.00	0.00			
128	Salarii de bază	10.01.01	3,815,000.00	0.00	845,000.00	880,000.00	845,000.00	845,000.00	0.00			
129	Indemnizații pentru persoane din afara unității	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00			
130	Indemnizații de hrană	10.01.17	162,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00			
131	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.08+10.02.30)	10.02	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00			
132	Vouchere de vacanță	10.02.06	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00			
133	Contribuții (cod 10.03.01 la 10.03.06)	10.03	67,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care creditare suplimentară pagurilor salariale	Trim I	Trim II	Trim III	Trim IV	
134	Contribuția asigurătoare pentru muncă	10.03.07	97,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	
135	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,177,000.00	0.00	410,000.00	540,000.00	530,000.00	97,000.00	0.00	
136	Bunuri si servicii	20.01	1,119,000.00	0.00	364,000.00	324,000.00	314,000.00	97,000.00	0.00	
137	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	
138	Materiale pentru curatenie	20.01.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	
139	Incalziri, iluminat si forta motrice	20.01.03	200,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	0.00	
140	Apa, canal si salubritate	20.01.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	0.00	
141	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00	0.00	
142	Posta, telecomunicatii, radio, tv, internet	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	0.00	
143	Alte bunuri si servicii pentru intretinere si functionarea	20.01.30	647,000.00	0.00	200,000.00	200,000.00	217,000.00	30,000.00	0.00	
144	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.09+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
145	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
146	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
147	Deplasari interne, delegatii, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
148	Praguri profesionale	20.13	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00	
149	CHELTUIELI DE CAPITAL (cod 71+72)	70	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	
150	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	
151	Active fixe	71.01	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	
152	Alte active fixe	71.01.30	236,000.00	0.00	236,000.00	0.00	0.00	0.00	0.00	
153	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,827,000.00	0.00	1,723,000.00	1,623,000.00	1,407,000.00	1,174,000.00	0.00	
154	Autoritati asociative	51.02.01.03	5,827,000.00	0.00	1,723,000.00	1,623,000.00	1,407,000.00	1,174,000.00	0.00	
155	Alte servicii publice generale (cod 54.02.06 la 54.02.07+54.02.10+54.02.54)	54.02	619,000.00	0.00	373,000.00	180,000.00	-67,000.00	123,000.00	0.00	
156	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+59+57+59)	01	619,000.00	0.00	373,000.00	180,000.00	-67,000.00	123,000.00	0.00	
157	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,000.00	0.00	123,000.00	138,000.00	122,000.00	120,000.00	0.00	
158	Cheeltuieli salariale in bani	10.01	461,000.00	0.00	120,000.00	124,000.00	116,000.00	118,000.00	0.00	
159	Salarii de baza	10.01.01	449,000.00	0.00	111,000.00	116,000.00	111,000.00	111,000.00	0.00	
160	Indemnizatii de hrana	10.01.17	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00	0.00	
161	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
162	Vouchere de vacanta	10.02.06	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
163	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	
164	Contribuția asigurătoare pentru muncă	10.03.07	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00	
165	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	118,000.00	0.00	50,000.00	42,000.00	21,000.00	3,000.00	0.00	
166	Bunuri si servicii	20.01	48,000.00	0.00	25,000.00	17,000.00	3,000.00	3,000.00	0.00	
167	Incalziri, iluminat si forta motrice	20.01.03	22,000.00	0.00	10,000.00	3,000.00	7,000.00	2,000.00	0.00	
168	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
169	Posta, telecomunicatii, radio, tv, internet	20.01.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	C/C Indicator	Buget anterior	PREVEDERI ANUALE				din care			Influenta
				TOTAL	din care creșterea bugetare din celelalte categorii plătitor restante	Trim I	Trim II	Trim III	Trim IV		
170	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	10,000.00	10,000.00	-5,000.00	0.00	0.00		
171	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00		
172	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00		
173	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,050.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00		
174	Alte cheltuieli cu bunuri și servicii	20.30.30	58,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00		
175	TITLUL V FONDURI DE REZERVA (cod 60.04)	60	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00		
176	Fond de rezerva bugetara la dispozitia consilierilor locali si județani	60.04	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00		
177	Fond de rezerva bugetara la dispozitia autorităților locale	60.02.06	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00		
178	Servicii publice comunicare de urgență și a persoanelor	64.02.10	619,000.00	0.00	173,000.00	180,000.00	143,000.00	123,000.00	0.00		
179	Tranzacții privind datoriile publice și împrumutului (65.02.01)	65.02	469,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
180	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+69)	01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
181	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
182	Dobanzi aferente datoriilor publice însume (cod 30.01.01+30.01.02)	30.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
183	Dobanzi aferente datoriilor publice însume directe	30.01.01	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
184	Tranzacții privind datoriile publice și împrumuturi	65.02.01	469,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00		
185	Peștele a Il-APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,796,000.00	0.00	605,000.00	611,000.00	342,000.00	228,000.00	0.00		
186	Ordinea publica si siguranta nationala (cod 61.02.05+61.02.06+61.02.20)	61.02	1,796,000.00	0.00	605,000.00	611,000.00	342,000.00	228,000.00	0.00		
187	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+65+66+67+69)	01	1,105,000.00	0.00	345,000.00	301,000.00	252,000.00	228,000.00	0.00		
188	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	0.00	205,000.00	233,000.00	208,000.00	203,000.00	0.00		
189	Cheltuieli salariale în bani	10.01	684,000.00	0.00	168,000.00	180,000.00	168,000.00	168,000.00	0.00		
190	Salarii de baza	10.01.01	688,000.00	0.00	144,000.00	166,000.00	144,000.00	144,000.00	0.00		
191	Ore suplimentare	10.01.07	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00		
192	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,000.00	0.00	34,000.00	48,000.00	34,000.00	32,000.00	0.00		
193	Norme de hrană	10.02.02	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00		
194	Vouchere de vacanță	10.02.06	16,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00		
195	Contribuții (cod 10.03.01 la 10.03.06)	10.03	13,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00		
196	Contribuția asigurătorilor pentru muncă	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00	0.00		
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	258,000.00	0.00	130,000.00	68,000.00	28,000.00	25,000.00	0.00		
198	Bunuri și servicii	20.01	216,000.00	0.00	130,000.00	28,000.00	25,000.00	25,000.00	0.00		
199	Carburanți și lubrifiți	20.01.06	25,000.00	0.00	8,000.00	7,000.00	5,000.00	5,000.00	0.00		
200	Posta, telecomunicații, radio, tv, internet	20.01.08	23,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00		
201	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	170,000.00	0.00	126,000.00	16,000.00	15,000.00	15,000.00	0.00		
202	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00		
203	Uniforme și echipament	20.05.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
204	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00		
205	CHELTUIELI DE CAPITAL (cod 71+72)	70	890,000.00	0.00	280,000.00	510,000.00	120,000.00	0.00	0.00		

Nr. Crt.	Denumirea Indicatorilor	CA Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate acoperirii plilor restante	Trim I	Trim II	Trim III	Trim IV	
206	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.09)	71	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00	0.00
207	Active fixe	71.01	690,000.00	0.00	260,000.00	310,000.00	120,000.00	0.00	0.00	0.00
208	Construcții	71.01.01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
209	Mășini, echipamente și mijloace de transport	71.01.02	160,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
210	Alte active fixe	71.01.30	440,000.00	0.00	160,000.00	160,000.00	120,000.00	0.00	0.00	0.00
211	Ordinea publică (cod 61.02.03.04)	61.02.03	1,436,000.00	0.00	408,000.00	451,000.00	352,000.00	220,000.00	0.00	0.00
212	Politia locale	61.02.03.04	1,436,000.00	0.00	408,000.00	451,000.00	352,000.00	220,000.00	0.00	0.00
213	Protecția civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	360,000.00	0.00	200,000.00	160,000.00	0.00	0.00	0.00	0.00
214	Protecția a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	40,802,000.00	0.00	13,267,000.00	12,809,000.00	8,687,000.00	5,249,000.00	21,000.00	0.00
215	Invățământ (cod 66.02.03 la 66.02.06+68.02.07+66.02.11+68.02.00)	65.02	28,180,000.00	0.00	2,283,000.00	7,716,000.00	6,284,000.00	3,368,000.00	-220,000.00	0.00
216	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+68+50+67+69)	01	20,047,000.00	0.00	2,480,000.00	7,715,000.00	6,284,000.00	3,368,000.00	-220,000.00	0.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.19 la 20.27+20.30)	20	2,894,000.00	0.00	1,288,000.00	720,000.00	936,000.00	546,000.00	-220,000.00	0.00
218	Bunuri si servicii	20.01	2,600,000.00	0.00	1,110,000.00	567,000.00	286,000.00	288,000.00	-220,000.00	0.00
219	Furnizori de birou	20.01.01	41,000.00	0.00	0.00	4,000.00	22,000.00	16,000.00	0.00	0.00
220	Materiale pentru curatenie	20.01.02	70,000.00	0.00	0.00	16,000.00	38,000.00	20,000.00	0.00	0.00
221	Incalziri, iluminat si forta motrica	20.01.03	961,000.00	0.00	360,000.00	329,000.00	98,000.00	166,000.00	0.00	0.00
222	Apa, gaze si salubritate	20.01.04	87,000.00	0.00	22,000.00	26,000.00	21,000.00	16,000.00	0.00	0.00
223	Poste, telecomunicatii, radio, tv, internet	20.01.06	62,000.00	0.00	27,000.00	21,000.00	21,000.00	13,000.00	0.00	0.00
224	Alte bunuri si servicii pentru inmanare si functionare	20.01.30	1,238,000.00	0.00	671,000.00	200,000.00	93,000.00	54,000.00	-220,000.00	0.00
225	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.80)	20.05	96,000.00	0.00	62,000.00	10,000.00	13,000.00	10,000.00	0.00	0.00
226	Alte obiecte de inventar	20.05.30	96,000.00	0.00	62,000.00	10,000.00	13,000.00	10,000.00	0.00	0.00
227	Depozitari, deplasari, transporturi (cod 20.06.01+20.06.02)	20.06	268,000.00	0.00	96,000.00	87,000.00	34,000.00	41,000.00	0.00	0.00
228	Depozitari inmanare, deplasari, transferari	20.06.01	268,000.00	0.00	96,000.00	87,000.00	34,000.00	41,000.00	0.00	0.00
229	Profesioniști	20.19	51,000.00	0.00	0.00	10,000.00	3,000.00	12,000.00	0.00	0.00
230	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	103,000.00	0.00	20,000.00	16,000.00	39,000.00	20,000.00	0.00	0.00
231	Ajutoare sociale (cod 57.02.01 la 57.02.03)	57.02	103,000.00	0.00	20,000.00	16,000.00	39,000.00	20,000.00	0.00	0.00
232	Ajutoare sociale in numerar	57.02.01	68,000.00	0.00	26,000.00	16,000.00	39,000.00	20,000.00	0.00	0.00
233	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00	0.00
234	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEBAMBURGABILE AFERENTE CADRULUI FINANCIAR 2014-2020	68	15,867,000.00	0.00	1,000,000.00	6,700,000.00	5,687,000.00	3,000,000.00	0.00	0.00
235	Programa din Fondul European de Dezvoltare Europeana (FEDR)	68.01	15,867,000.00	0.00	1,000,000.00	6,700,000.00	5,687,000.00	3,000,000.00	0.00	0.00
236	Finantare nationale	68.01.01	2,160,000.00	0.00	190,000.00	856,000.00	706,000.00	456,000.00	0.00	0.00
237	Finantare externe nerambursabile	68.01.02	13,427,000.00	0.00	860,000.00	4,844,000.00	5,162,000.00	2,580,000.00	0.00	0.00
238	TITLUL XI ALTE CHELTUIELI (cod 69.01+69.02+69.11+69.12+69.15+69.16+69.22+69.25+69.30+69.35+69.36+69.40+69.41+69.42)	69	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00	0.00
239	Burse	69.01	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00	0.00
240	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
241	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cl. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate etajării plăților restante	Trim I	Trim II	Trim III	Trim IV	
242	Active fixe	71.01	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
243	Alte active fixe	71.01.30	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
244	Investiții prescolare și primare (cod 65.02.03.01+68.02.03.02)	65.02.03	15,090.00	0.00	15,090.00	0.00	0.00	0.00	0.00	0.00
245	Investiții prescolare	65.02.03.01	15,090.00	0.00	15,090.00	0.00	0.00	0.00	0.00	0.00
246	Investiții secundare (cod 65.02.04.01 la 65.02.04.03)	65.02.04	10,855,600.00	0.00	10,855,600.00	2,450,000.00	7,584,000.00	6,197,000.00	3,367,000.00	0.00
247	Investiții secundare inferioare	65.02.04.01	1,333,600.00	0.00	1,333,600.00	704,000.00	647,000.00	528,000.00	162,000.00	0.00
248	Investiții secundare superioare	65.02.04.02	16,725,000.00	0.00	16,725,000.00	1,724,000.00	6,917,000.00	4,969,000.00	3,215,000.00	0.00
249	Alte cheșturi în domeniul învățământului	65.02.04	1,977,000.00	0.00	1,977,000.00	193,000.00	181,000.00	1,047,000.00	1,000.00	-230,000.00
250	Statutele (cod 65.02.09+68.02.08+68.02.09)	68.02	3,968,000.00	0.00	3,968,000.00	0.00	717,000.00	630,000.00	636,000.00	0.00
251	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+57+59)	01	2,529,000.00	0.00	2,529,000.00	0.00	858,000.00	830,000.00	838,000.00	0.00
252	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	796,000.00	197,000.00	209,000.00	198,000.00	190,000.00	0.00
253	Cheșturi salariale în bani	10.01	708,000.00	0.00	708,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
254	Selarii de baza	10.01.01	732,000.00	0.00	732,000.00	183,000.00	183,000.00	183,000.00	183,000.00	0.00
255	Indemnizații de hrană	10.01.17	36,000.00	0.00	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
256	Cheșturi salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
257	Vouchere de vacanță	10.02.06	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
258	Contribuții (cod 10.03.01 la 10.03.08)	10.03	18,000.00	0.00	18,000.00	5,000.00	3,000.00	4,000.00	4,000.00	0.00
259	Contribuția asigurătorilor pentru muncă	10.03.07	18,000.00	0.00	18,000.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.18+20.19 la 20.27+20.30)	20	2,031,000.00	0.00	2,031,000.00	959,000.00	496,000.00	434,000.00	440,000.00	0.00
261	Bunuri si servicii	20.01	1,961,000.00	0.00	1,961,000.00	856,000.00	458,000.00	434,000.00	453,000.00	0.00
262	Încalzire, iluminat și forță motrică	20.01.03	130,000.00	0.00	130,000.00	100,000.00	20,000.00	10,000.00	0.00	0.00
263	Apa caldă și caldă	20.01.04	10,000.00	0.00	10,000.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
264	Alte bunuri și servicii pentru întreținere și funcționare	20.01.20	1,641,000.00	0.00	1,641,000.00	563,000.00	435,000.00	422,000.00	451,000.00	0.00
265	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
266	Medicamente	20.04.01	20,000.00	0.00	20,000.00	3,000.00	10,000.00	0.00	7,000.00	0.00
267	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
268	Alte obiecte de inventar	20.05.30	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
269	CHELTUIELI DE CAPITAL (cod 71+72)	70	560,000.00	0.00	560,000.00	560,000.00	0.00	0.00	0.00	0.00
270	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,000.00	0.00	660,000.00	560,000.00	10,000.00	0.00	0.00	0.00
271	Active fixe	71.01	590,000.00	0.00	590,000.00	560,000.00	10,000.00	0.00	0.00	0.00
272	Construcții	71.01.01	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
273	Alte active fixe	71.01.30	580,000.00	0.00	580,000.00	560,000.00	0.00	0.00	0.00	0.00
274	Servicii de sanatare publica	68.02.06	890,000.00	0.00	890,000.00	205,000.00	274,000.00	208,000.00	214,000.00	0.00
275	Alte cheșturi în domeniul sanatare (cod 68.02.06.00)	68.02.06	2,490,000.00	0.00	2,490,000.00	1,203,000.00	443,000.00	422,000.00	422,000.00	0.00
276	Alte cheșturi și activități sanitare	68.02.06.50	2,490,000.00	0.00	2,490,000.00	1,203,000.00	443,000.00	422,000.00	422,000.00	0.00
277	Cultură, recreere și religie (cod 87.02.03+87.02.05+87.02.06+87.02.08+87.02.09)	87.02	13,618,000.00	0.00	13,756,000.00	5,905,000.00	3,448,000.00	845,000.00	667,000.00	241,000.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+58+57+59)	01	12,285,000.00	0.00	12,638,000.00	7,924,000.00	3,345,000.00	810,000.00	357,000.00	241,000.00

Nr. Crt.	Denumirea indicatorilor	Ca. Indicator	Bucget anterior	PREVEDERI ANUALE		din care				Lea
				TOTAL	din care credite bugetare destinate subprogramilor / activitatilor	Trim I	Trim II	Trim III	Trim IV	
279	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	538,000.00	0.00	134,000.00	146,000.00	131,000.00	128,000.00	0.00	
280	Cheptuiri salariale in bani	10.01	613,000.00	0.00	130,000.00	128,000.00	128,000.00	127,000.00	0.00	
281	Salarii de baza	10.01.01	474,000.00	0.00	119,000.00	118,000.00	119,000.00	119,000.00	0.00	
282	Indemnizatii de hrană	10.01.17	99,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00	
283	Cheptuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	
284	Vouchere de vacanță	10.02.06	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	
285	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00	
286	Contribuția asigurătorilor pentru munca	10.03.07	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00	
287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,199,000.00	0.00	2,390,000.00	941,000.00	439,000.00	429,000.00	0.00	
288	Bunuri si servicii	20.01	4,048,000.00	0.00	2,327,000.00	991,000.00	436,000.00	402,000.00	0.00	
289	Materiale pentru curatenie	20.01.02	86,000.00	0.00	23,000.00	23,000.00	20,000.00	20,000.00	0.00	
290	Incalzire, iluminat si forta motrica	20.01.03	493,000.00	0.00	290,000.00	135,000.00	63,000.00	5,000.00	0.00	
291	Apă, canal si salubritate	20.01.04	56,000.00	0.00	31,000.00	20,000.00	5,000.00	0.00	0.00	
292	Posta, telecomunicatii, radio, tv, internet	20.01.05	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	0.00	
293	Alte bunuri si servicii pentru intrerethere si functionare	20.01.30	3,409,000.00	0.00	1,981,000.00	702,000.00	349,000.00	377,000.00	0.00	
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.06.30)	20.05	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	
295	Alte obiecte de inventar	20.05.30	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	
296	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00	
297	TITLUL X PROIECTE CU FINANTARE DIN FONDURILE EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	59	7,069,000.00	0.00	5,000,000.00	2,069,000.00	241,000.00	0.00	241,000.00	
298	Programa din Fondul European de Dezvoltare Europeana (FEDR)	59.01	7,069,000.00	0.00	5,000,000.00	2,069,000.00	241,000.00	0.00	241,000.00	
299	Finantare nationala	59.01.01	1,050,000.00	0.00	790,000.00	300,000.00	0.00	0.00	0.00	
300	Finantare externa nerambursabila	59.01.02	3,950,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00	
301	Cheptuiri neajutabile	59.01.03	9,000.00	0.00	0.00	9,000.00	241,000.00	0.00	241,000.00	
302	TITLUL XI ALTE CHELTUIELI (cod 69.01+69.02+69.11+69.12+69.15+69.17+69.22+69.26+69.30+69.36+69.38+69.40+69.41+69.42)	69	650,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	
303	Sustinerea outleak	69.12	650,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	
304	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	0.00	1,085,000.00	100,000.00	95,000.00	0.00	0.00	
305	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	0.00	1,085,000.00	100,000.00	95,000.00	0.00	0.00	
306	Active fixe	71.01	1,220,000.00	0.00	1,085,000.00	100,000.00	95,000.00	0.00	0.00	
307	Construcții	71.01.01	495,000.00	0.00	990,000.00	0.00	-65,000.00	0.00	0.00	
308	Alte active fixe	71.01.30	725,000.00	0.00	625,000.00	100,000.00	100,000.00	0.00	0.00	
309	Servicii culturale (cod 67.02.03.02 la 67.02.03.06+67.02.03.12+67.02.03.13+67.02.03.14)	67.02.03	1,021,000.00	0.00	311,000.00	241,000.00	207,000.00	262,000.00	0.00	
310	Stabilirea publică comunală, orașenească, municipală	67.02.03.02	122,000.00	0.00	27,000.00	25,000.00	22,000.00	48,000.00	0.00	
311	Casa de cultura	67.02.03.06	899,000.00	0.00	284,000.00	219,000.00	195,000.00	214,000.00	0.00	
312	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,844,000.00	0.00	8,299,000.00	2,964,000.00	658,000.00	236,000.00	241,000.00	
313	Tineret	67.02.05.02	62,000.00	0.00	37,000.00	22,000.00	2,000.00	1,000.00	9,000.00	
314	Intinerethere grațiale publice, parcuri, zone verzi, beze sportive si de agrement	67.02.05.03	11,882,000.00	0.00	8,261,000.00	2,932,000.00	656,000.00	294,000.00	241,000.00	

Nr. Crt.	Denumirea indicatorilor	C.C. indicator	Buget anterior	PREVEDERI ANUALE				din care				Infuziunzi
				TOTAL	din care credite bugetare destinate eligibililor plătitor reineria	Trim I	Trim II	Trim III	Trim IV			
315	Alte servicii în domeniul culturii, recreerii și religios	67.02.60	666,000.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00	6.00	
316	Asiguranți și asistență socială (cod 68.02.04+68.02.06+68.02.08+68.02.09+68.02.10+68.02.11+68.02.12+68.02.18+68.02.20)	68.02	3,427,000.00	0.00	669,000.00	601,000.00	668,000.00	679,000.00	679,000.00	679,000.00	6.00	
317	CHELTUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	3,427,000.00	0.00	669,000.00	601,000.00	668,000.00	679,000.00	679,000.00	679,000.00	0.00	
318	TITLUL I CHELTUELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	351,000.00	328,000.00	328,000.00	328,000.00	0.00	
319	Chesterii salariale în bani	10.01	1,279,000.00	0.00	308,000.00	323,000.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	
320	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00	0.00	
321	Indemnizajii de hrană	10.01.17	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
322	Chesterii salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
323	Vouchere de vacanță	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	
324	Contribuții (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
325	Contribuția asigurătorilor pentru muncă	10.03.07	29,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	
326	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,000.00	0.00	62,000.00	41,000.00	39,000.00	34,000.00	34,000.00	34,000.00	0.00	
327	Bunuri și servicii	20.01	106,000.00	0.00	31,000.00	28,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
328	Furnizuri de bănu	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	
329	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
330	Incălzit, iluminat și forță motrică	20.01.03	26,000.00	0.00	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
331	Apa, canal și salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
332	Alte bunuri și servicii pentru întreținerea și funcționare	20.01.30	55,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
333	Hrană (cod 20.03.01+20.03.02)	20.03	66,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
334	Hrană pentru oameni	20.03.01	66,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	
335	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
336	Alte obiecte de inventar	20.05.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
337	Pregătire profesională	20.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
338	TITLUL IX ASISTENȚA SOCIALĂ (cod 67.01+67.02+67.04)	67	1,907,000.00	0.00	990,000.00	612,000.00	488,000.00	517,000.00	517,000.00	517,000.00	0.00	
339	Ajutoare sociale (cod 67.02.01 la 67.02.05)	67.02	1,907,000.00	0.00	990,000.00	612,000.00	488,000.00	517,000.00	517,000.00	517,000.00	0.00	
340	Ajutoare sociale în natură	67.02.01	1,697,000.00	0.00	495,000.00	612,000.00	488,000.00	517,000.00	517,000.00	517,000.00	0.00	
341	Ajutoare sociale în numerar	67.02.02	210,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
342	Asistență socială în caz de boală și invaliditate (cod 68.02.05.02)	68.02.08	2,779,000.00	0.00	719,000.00	801,000.00	767,000.00	802,000.00	802,000.00	802,000.00	0.00	
343	Asistență socială în caz de invaliditate	68.02.08.02	2,779,000.00	0.00	719,000.00	801,000.00	767,000.00	802,000.00	802,000.00	802,000.00	0.00	
344	Prevenirea excluderii sociale (cod 68.02.16.01+68.02.16.02)	68.02.16	323,000.00	0.00	168,000.00	47,000.00	23,000.00	166,000.00	166,000.00	166,000.00	0.00	
345	Ajutor social	68.02.16.01	323,000.00	0.00	168,000.00	47,000.00	23,000.00	166,000.00	166,000.00	166,000.00	0.00	
346	Alte cheltuieli în domeniul meliorării și asistenței sociale	68.02.60	325,000.00	0.00	62,000.00	83,000.00	78,000.00	75,000.00	75,000.00	75,000.00	0.00	
347	Alte cheltuieli în domeniul asistenței sociale	68.02.90.50	323,000.00	0.00	92,000.00	83,000.00	78,000.00	72,000.00	72,000.00	72,000.00	0.00	
348	Proiecte și servicii de dezvoltare publică, locuințe, mediu și ape (cod 70.63+74.02)	69.02	37,436,000.00	0.00	16,847,000.00	12,889,000.00	4,766,000.00	4,594,000.00	4,594,000.00	4,594,000.00	0.00	
349	Locuințe, servicii de dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	36,804,000.00	0.00	14,871,000.00	12,192,000.00	4,265,000.00	4,676,000.00	4,676,000.00	4,676,000.00	0.00	
350	CHELTUELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	28,600,000.00	0.00	10,213,000.00	10,166,000.00	4,259,000.00	4,169,000.00	4,169,000.00	4,169,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Că. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influență
				TOTAL	din care credite bugetare clasificate subterorți pe tipul resurselor	Trim I	Trim II	Trim III	Trim IV	
361	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.09)	10	876,000.00	0.00	876,000.00	214,000.00	228,000.00	214,000.00	212,000.00	0.00
362	Cheeltuieli salariale în bani	10.01	836,000.00	0.00	836,000.00	209,000.00	209,000.00	209,000.00	209,000.00	0.00
363	Salarii de baza	10.01.01	798,000.00	0.00	798,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
364	Indemnizații de hrană	10.01.17	67,000.00	0.00	67,000.00	17,000.00	17,000.00	17,000.00	16,000.00	0.00
365	Cheeltuieli salariale în natură (cod 10.02.01 la 10.02.09+10.02.30)	10.02	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
366	Vouchere de vacanță	10.02.08	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
367	Contribuții (cod 10.03.01 la 10.03.09)	10.03	19,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
368	Contribuția asigurătorilor pentru rănirea	10.03.07	19,000.00	0.00	19,000.00	5,000.00	5,000.00	5,000.00	4,000.00	0.00
369	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,908,000.00	0.00	2,908,000.00	964,000.00	944,000.00	514,000.00	454,000.00	0.00
370	Bunuri si servicii	20.01	2,756,000.00	0.00	2,756,000.00	919,000.00	899,000.00	514,000.00	454,000.00	0.00
371	Incaltari, iluminat si forta motrica	20.01.03	482,000.00	0.00	482,000.00	175,000.00	123,000.00	183,000.00	33,000.00	0.00
372	Apa, canal si salubritate	20.01.04	4,000.00	0.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
373	Carburanti si lubrifianti	20.01.06	120,000.00	0.00	120,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,150,000.00	0.00	2,150,000.00	705,000.00	705,000.00	340,000.00	400,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.06.03+20.06.30)	20.06	150,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	0.00	0.00
376	Alte obiecte de inventar	20.06.30	150,000.00	0.00	150,000.00	75,000.00	75,000.00	0.00	0.00	0.00
377	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	25,000,000.00	0.00	25,000,000.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
378	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	25,000,000.00	0.00	25,000,000.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
379	Finantare nationale	58.01.01	3,790,000.00	0.00	3,790,000.00	1,350,000.00	1,350,000.00	525,000.00	525,000.00	0.00
379	Finantare externe nerambursabile	58.01.02	21,260,000.00	0.00	21,260,000.00	7,650,000.00	7,650,000.00	2,975,000.00	2,975,000.00	0.00
371	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	18,000.00	0.00	18,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00
372	Asociații si fundatii	59.11	18,000.00	0.00	18,000.00	6,000.00	6,000.00	6,000.00	3,000.00	0.00
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,776,000.00	0.00	6,776,000.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00
374	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,776,000.00	0.00	5,776,000.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00
375	Active fixe	71.01	6,776,000.00	0.00	6,776,000.00	4,351,000.00	1,700,000.00	-275,000.00	0.00	0.00
376	Construcții	71.01.01	3,000,000.00	0.00	3,000,000.00	1,300,000.00	1,700,000.00	0.00	0.00	0.00
377	Alte active fixe	71.01.30	2,776,000.00	0.00	2,776,000.00	3,051,000.00	0.00	-275,000.00	0.00	0.00
378	OPERATUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
379	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
380	Rambursari de credite interne	81.02	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
381	Rambursari de credite aferente depozitelor publice interne locale	81.02.05	1,228,000.00	0.00	1,228,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00
382	Locuinta (cod 70.02.03.01+70.02.03.30)	70.02.03	1,633,600.00	0.00	1,633,600.00	697,000.00	322,000.00	307,000.00	307,000.00	0.00
383	Alte cheltuieli în domeniul locuințelor	70.02.03.30	1,633,600.00	0.00	1,633,600.00	697,000.00	322,000.00	307,000.00	307,000.00	0.00
384	Alimentare cu apa si amenajari tehnice (cod 70.02.06.01+70.02.06.02)	70.02.06	585,000.00	0.00	585,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00
385	Alimentare cu apa	70.02.06.01	585,000.00	0.00	585,000.00	66,000.00	66,000.00	66,000.00	66,000.00	0.00
386	Iluminat public si electrificari rurale	70.02.06	1,520,000.00	0.00	1,520,000.00	240,000.00	1,040,000.00	170,000.00	30,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cl. Indicator	Buget anularilor	PREVEDERI ANUALE				Lea	
				TOTAL	din care				Influenta
					din care credite bugetare din sursele proprii	Trim I	Trim II		
387	Alimentare cu gaze naturale in localitati	70.02.07	490,000.00	409,000.00	100,000.00	340,000.00	0.00	0.00	
388	Alte servicii in domeniile locuintelor, serviciilor si dispozitiei comunitate	76.02.60	31,688,000.00	31,686,000.00	15,269,000.00	10,510,000.00	3,788,000.00	4,139,000.00	
389	Protectia mediului (cod 74.02.03+74.02.05+74.02.08+74.02.60)	74.02	1,631,000.00	1,631,000.00	678,000.00	396,000.00	441,000.00	118,000.00	
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+66+67+69)	01	1,081,000.00	1,081,000.00	321,000.00	321,000.00	321,000.00	118,000.00	
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000,000.00	1,000,000.00	300,000.00	300,000.00	300,000.00	100,000.00	
392	Bunuri si servicii	20.01	1,000,000.00	1,000,000.00	300,000.00	300,000.00	300,000.00	100,000.00	
393	Apa, canal si salubritate	20.01.04	1,000,000.00	1,000,000.00	300,000.00	300,000.00	300,000.00	100,000.00	
394	TITLUL XI ALTE CHELTUIELI (cod 50.01+58.02+59.11+59.12+59.16+59.17+59.22+59.26+59.30+59.35+59.38+59.40+59.41+59.42)	59	81,000.00	81,000.00	21,000.00	21,000.00	21,000.00	18,000.00	
395	Asocierii si fondurile	59.11	81,000.00	81,000.00	21,000.00	21,000.00	21,000.00	18,000.00	
396	CHELTUIELI DE CAPITAL (cod 71+72)	70	660,000.00	660,000.00	355,000.00	75,000.00	120,000.00	0.00	
397	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	660,000.00	660,000.00	355,000.00	75,000.00	120,000.00	0.00	
398	Active fixe	71.01	660,000.00	660,000.00	355,000.00	75,000.00	120,000.00	0.00	
399	Construcii	71.01.01	660,000.00	660,000.00	355,000.00	75,000.00	120,000.00	0.00	
400	Alte active fixe	71.01.30	185,000.00	185,000.00	170,000.00	75,000.00	120,000.00	0.00	
401	Salubritate si gasirea deosebitilor (cod 74.02.08.01+74.02.05.02)	74.02.06	1,081,000.00	1,081,000.00	321,000.00	321,000.00	321,000.00	118,000.00	
402	Salubritate	74.02.06.01	1,081,000.00	1,081,000.00	321,000.00	321,000.00	321,000.00	118,000.00	
403	Capitalizarea si tratarea apelor reziduale	74.02.66	660,000.00	660,000.00	355,000.00	75,000.00	120,000.00	0.00	
404	Parcarea a V-a ACTIVUL ECONOMIC (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,880,000.00	4,880,000.00	2,327,000.00	1,747,000.00	678,000.00	0.00	
405	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02+85)	83.02	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+66+67+69)	01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
408	Bunuri si servicii	20.01	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
409	Alte bunuri si servicii pentru intratineri si functionare	20.01.30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
410	Agricultura (cod 83.02.03.02+85.02.03.30)	83.02.03	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
411	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	
412	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,820,000.00	4,820,000.00	2,297,000.00	1,747,000.00	678,000.00	0.00	
413	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+66+67+69)	01	795,000.00	795,000.00	452,000.00	107,000.00	129,000.00	98,000.00	
414	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	214,000.00	214,000.00	67,000.00	57,000.00	60,000.00	0.00	
415	Cheltuieli salariale in bani	10.01	204,000.00	204,000.00	55,000.00	51,000.00	49,000.00	0.00	
416	Salarii de baza	10.01.01	186,000.00	186,000.00	50,000.00	46,000.00	45,000.00	0.00	
417	Indemnizatii de hrană	10.01.17	18,000.00	18,000.00	5,000.00	5,000.00	4,000.00	0.00	
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
419	Vouchere de vacanță	10.02.06	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	5,000.00	2,000.00	1,000.00	1,000.00	0.00	
421	Contributia asiguratorie pentru muncă	10.03.07	5,000.00	5,000.00	2,000.00	1,000.00	1,000.00	0.00	
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	591,000.00	591,000.00	405,000.00	50,000.00	78,000.00	48,000.00	
	ORASUL TITU (CENTRALIZAT)								

Nr. Crt.	Denumirea indicatorilor	Cod. Indicator	Buget anterior	PREVEDERI ANUALE				cât care				Lea Influenta
				TOTAL	din care credita bugetara destinate echipamentelor	Trim I	Trim II	Trim III	Trim IV			
423	Bunuri si servicii	20.01	561,000.00	0.00	405,000.00	50,000.00	78,000.00	48,000.00	0.00	0.00		
424	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	20,000.00	15,000.00	13,000.00	13,000.00	0.00	0.00		
425	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520,000.00	0.00	385,000.00	35,000.00	65,000.00	35,000.00	0.00	0.00		
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	0.00	1,815,000.00	1,640,000.00	650,000.00	0.00	0.00	0.00		
427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,025,000.00	0.00	1,835,000.00	1,640,000.00	560,000.00	0.00	0.00	0.00		
428	Active fixe	71.01	4,025,000.00	0.00	1,835,000.00	1,640,000.00	550,000.00	0.00	0.00	0.00		
429	Construcții	71.01.01	2,735,000.00	0.00	545,000.00	1,640,000.00	550,000.00	0.00	0.00	0.00		
430	Mecaniz. echipamente si mijloace de transport	71.01.02	280,000.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00		
431	Alte active fixe	71.01.30	1,050,000.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00		
432	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,805,000.00	0.00	1,815,000.00	1,640,000.00	560,000.00	0.00	0.00	0.00		
433	Strazi	84.02.03.03	3,805,000.00	0.00	1,815,000.00	1,640,000.00	560,000.00	0.00	0.00	0.00		
434	Alte cheleturi în domeniul transporturilor	84.02.60	1,815,000.00	0.00	682,000.00	107,000.00	98,000.00	0.00	0.00	0.00		
436	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-8,694,000.00	0.00	-8,695,000.00	-1,055,000.00	9.60	0.00	0.00	0.00		
436	EXCEDENT 96.02.06 + 96.02.97	96.02	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00		
437	Excedentul secțiunii de funcționare	96.02.96	0.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00		
436	DEFICIT 96.02.96 + 96.02.97	96.02	-8,694,000.00	0.00	-8,695,000.00	-1,055,000.00	-220,000.00	0.00	-220,000.00	0.00		
436	Deficitul secțiunii de dezvoltare	96.02.97	-8,694,000.00	0.00	-8,695,000.00	-1,055,000.00	-220,000.00	0.00	-220,000.00	0.00		

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL pe anul 2022
- BUGETUL LOCAL - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget anterior	PREVEDERI ANUALE				din care				Let Influente
				TOTAL	din care credite bugetare clasificate stingand plajilor rezidentie	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	30,702,000.00	0.00	10,782,000.00	0,038,000.00	6,848,000.00	5,047,000.00	0.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	28,270,000.00	0.00	10,180,000.00	8,404,000.00	4,442,000.00	0.00				
3	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	28,786,000.00	0.00	10,008,000.00	8,594,000.00	4,424,000.00	0.00				
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.09+00.07)	00.04	14,320,000.00	0.00	5,761,000.00	4,883,000.00	1,302,000.00	0.00				
5	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 00.02+04.02)	00.06	14,320,000.00	0.00	6,761,000.00	4,883,000.00	1,302,000.00	0.00				
6	Impozit pe venit (cod 00.02.17+03.02.18)	00.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00				
7	Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	00.02.18	12,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00				
8	Cota si sume delocalizate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	14,306,000.00	0.00	6,758,000.00	4,880,000.00	1,299,000.00	0.00				
9	Cote delocalizate din impozitul pe venit	04.02.01	14,056,000.00	0.00	6,698,000.00	4,876,000.00	1,298,000.00	0.00				
10	Suma repartizata din Fondul la dispozitia Consiliului Judetean	04.02.05	250,000.00	0.00	62,000.00	62,000.00	62,000.00	0.00				
11	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	8,130,000.00	0.00	2,893,000.00	2,235,000.00	2,097,000.00	0.00				
12	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	8,130,000.00	0.00	2,893,000.00	2,235,000.00	2,097,000.00	0.00				
13	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	4,888,000.00	0.00	1,263,000.00	1,270,000.00	1,110,000.00	0.00				
14	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	4,400,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00				
15	Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	4,243,000.00	0.00	1,143,000.00	1,100,000.00	1,000,000.00	0.00				
16	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,889,000.00	0.00	1,294,000.00	875,000.00	875,000.00	0.00				
17	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	3,889,000.00	0.00	1,294,000.00	875,000.00	875,000.00	0.00				
18	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,399,000.00	0.00	1,750,000.00	1,260,000.00	1,260,000.00	0.00				
19	Taxa judiciara de timbru si alte taxe de timbru	07.02.03	142,000.00	0.00	1,088,000.00	750,000.00	750,000.00	0.00				
20	Alte impozite si taxe pe proprietate	07.02.04	416,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00				
21	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+16.02+16.02)	00.10	8,339,000.00	0.00	1,166,000.00	1,000,000.00	1,000,000.00	0.00				
22	Suma delocalizata din TVA (cod 11.02.01+11.02.02+11.02.03+11.02.04)	11.02	5,481,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	830,000.00	0.00			
23	Suma delocalizata din taxa pe valoarea adaugata pentru finantarea cheltuielilor de capitalizate la nivelul comunei, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	5,481,000.00	0.00	1,316,000.00	2,271,000.00	1,074,000.00	830,000.00	0.00			
24	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desasturarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	848,000.00	0.00	249,000.00	206,000.00	206,000.00	196,000.00	0.00			
25	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	813,000.00	0.00	238,000.00	196,000.00	196,000.00	180,000.00	0.00			
26	Taxa asupra mijloacelor de transport destinate de persoane fizice *)	16.02.02.01	518,000.00	0.00	143,000.00	125,000.00	125,000.00	125,000.00	0.00			
27	Taxa asupra mijloacelor de transport destinate de persoane juridice *)	16.02.02.02	295,000.00	0.00	95,000.00	70,000.00	85,000.00	85,000.00	0.00			
28	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00			
29	C. VENITURI NEFISCALICE (cod 00.13+00.14)	00.12	-1,619,000.00	0.00	182,000.00	-1,190,000.00	-529,000.00	16,000.00	0.00			

Nr. Crt.	Denumirea Indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credit bugetar din sursa stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
30	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	30.13	211,000.00	211,000.00	0.00	56,000.00	56,000.00	51,000.00	60,000.00	0.00
31	Venituri din proprietate (cod 30.02.01+30.02.06+30.02.08+30.02.60)	30.02	211,000.00	211,000.00	0.00	56,000.00	56,000.00	51,000.00	60,000.00	0.00
32	Venituri din concesiuni si inchirieri	30.02.06	211,000.00	211,000.00	0.00	56,000.00	56,000.00	51,000.00	60,000.00	0.00
33	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.06.30	211,000.00	211,000.00	0.00	56,000.00	56,000.00	51,000.00	60,000.00	0.00
34	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.14	-1,730,000.00	-1,730,000.00	0.00	127,000.00	-1,245,000.00	-680,000.00	-32,000.00	0.00
35	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.60)	34.02	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
36	Taxe extractivare de timbru	34.02.02	6,000.00	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00	0.00
37	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	367,000.00	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
38	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	367,000.00	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
39	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	367,000.00	367,000.00	0.00	100,000.00	100,000.00	100,000.00	67,000.00	0.00
40	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	143,000.00	143,000.00	0.00	40,000.00	40,000.00	33,000.00	50,000.00	0.00
41	Alte venituri	36.02.50	143,000.00	143,000.00	0.00	40,000.00	40,000.00	33,000.00	50,000.00	0.00
42	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.60)	37.02	-2,246,000.00	-2,246,000.00	0.00	-15,000.00	-1,387,000.00	-714,000.00	-130,000.00	0.00
43	Venditii din scutirea de functionare pentru finantarea seclului de dezvoltare a bugetului local (cu semnul minus)	37.02.05	-2,246,000.00	-2,246,000.00	0.00	-15,000.00	-1,387,000.00	-714,000.00	-130,000.00	0.00
44	IV. SUBVENTII (cod 00.18)	00.17	2,432,000.00	2,432,000.00	0.00	692,000.00	684,000.00	601,000.00	605,000.00	0.00
45	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,432,000.00	2,432,000.00	0.00	692,000.00	684,000.00	601,000.00	605,000.00	0.00
46	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.25+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.56+ 42.02.62+ 42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	2,432,000.00	2,432,000.00	0.00	692,000.00	684,000.00	601,000.00	605,000.00	0.00
47	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocat pentru consumul de combustibili solizi si/sau u reprooferi	42.02.34	13,000.00	13,000.00	0.00	3,000.00	7,000.00	3,000.00	0.00	0.00
48	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,419,000.00	2,419,000.00	0.00	689,000.00	627,000.00	698,000.00	603,000.00	0.00
49	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	30,702,000.00	30,482,000.00	0.00	90,782,000.00	9,038,000.00	6,615,000.00	6,647,000.00	-320,000.00
50	CHELTUIELI CURENTE (cod 10+20+30+40+50+60+61+55+56+57+59)	01	29,474,000.00	29,254,000.00	0.00	10,475,000.00	8,731,000.00	5,308,000.00	4,740,000.00	-220,000.00
51	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,545,000.00	9,545,000.00	0.00	2,326,000.00	2,373,000.00	2,241,000.00	2,314,000.00	0.00
52	Cheletuile salariale in bani	10.01	9,010,000.00	9,010,000.00	0.00	2,238,000.00	2,296,000.00	2,241,000.00	2,288,000.00	0.00
53	Salarii de baza	10.01.01	8,150,000.00	8,150,000.00	0.00	2,016,000.00	2,078,000.00	2,027,000.00	2,026,000.00	0.00
54	Ore suplimentare	10.01.07	96,000.00	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
55	Indemnizatii pentru persoane din afara unitatii	10.01.12	240,000.00	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
56	Indemnizatii de hrană	10.01.17	524,000.00	524,000.00	0.00	134,000.00	132,000.00	130,000.00	128,000.00	0.00
57	Cheletuile salariale in natura (cod 10.02.01 la 10.02.06+10.02.90)	10.02	326,000.00	326,000.00	0.00	34,000.00	228,000.00	34,000.00	32,000.00	0.00
58	Norme de hrana	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
59	Vouchere de vacanta	10.02.06	166,000.00	166,000.00	0.00	0.00	165,000.00	0.00	0.00	0.00
60	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,000.00	206,000.00	0.00	90,000.00	56,000.00	52,000.00	44,000.00	0.00
61	Contributia asiguratorie pentru munca	10.03.07	206,000.00	206,000.00	0.00	56,000.00	56,000.00	52,000.00	44,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cd. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate elagerii plajilor neretinate	Trim I	Trim II	Trim III	Trim IV	
62	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.10+20.18 la 20.27+20.30)	20	15,387,000.00	16,137,000.00	0.00	5,687,000.00	3,944,000.00	2,519,000.00	1,978,000.00	-220,000.00
63	Bunuri si servicii	20.01	14,386,000.00	14,186,000.00	0.00	6,328,000.00	3,590,000.00	2,419,000.00	1,871,000.00	-220,000.00
64	Furnituri de birou	20.01.01	103,000.00	103,000.00	0.00	23,000.00	27,000.00	35,000.00	18,000.00	0.00
65	Materiale pentru curatenie	20.01.02	212,000.00	212,000.00	0.00	37,000.00	52,000.00	69,000.00	54,000.00	0.00
66	Incalzire, iluminare si forta motrica	20.01.03	2,334,000.00	2,334,000.00	0.00	1,073,000.00	655,000.00	377,000.00	225,000.00	0.00
67	Apa, canal si salubritate	20.01.04	1,217,000.00	1,217,000.00	0.00	378,000.00	371,000.00	340,000.00	190,000.00	0.00
68	Carburanti si lubrifianti	20.01.05	230,000.00	230,000.00	0.00	75,000.00	69,000.00	43,000.00	43,000.00	0.00
69	Posta, telecomunicatii, radio, tv, internet	20.01.06	214,000.00	214,000.00	0.00	67,000.00	59,000.00	49,000.00	39,000.00	0.00
70	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,078,000.00	9,855,000.00	0.00	4,875,000.00	2,317,000.00	1,506,000.00	1,358,000.00	-220,000.00
71	Hrana (cod 20.03.01+20.03.02)	20.03	65,000.00	65,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
72	Hrana pentru oameni	20.03.01	55,000.00	65,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00
73	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
74	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
75	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	450,000.00	460,000.00	0.00	217,000.00	230,000.00	23,000.00	10,000.00	0.00
76	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
77	Alte obiecte de inventar	20.05.30	430,000.00	440,000.00	0.00	217,000.00	210,000.00	23,000.00	10,000.00	0.00
78	Deplasari, deplasari, transferati (cod 20.06.01+20.06.02)	20.06	271,000.00	271,000.00	0.00	87,000.00	98,000.00	85,000.00	41,000.00	0.00
79	Deplasari interne, deplasari, transferati	20.06.01	271,000.00	271,000.00	0.00	87,000.00	98,000.00	85,000.00	41,000.00	0.00
80	Carti, publicatii si materiale documentare	20.11	30,000.00	30,000.00	0.00	3,000.00	0.00	0.00	27,000.00	0.00
81	Programe profesionale	20.13	57,000.00	67,000.00	0.00	18,000.00	21,000.00	6,000.00	12,000.00	0.00
82	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	68,000.00	68,000.00	0.00	20,000.00	20,000.00	16,000.00	0.00	0.00
83	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	68,000.00	0.00	20,000.00	20,000.00	18,000.00	0.00	0.00
84	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
85	Dobanzi aferente detinetii publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
86	Dobanzi aferente detinetii publice interne directe	30.01.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
87	TITLUL V FONDURI DE REZERVA (cod 60.04)	60	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
88	Fond de rezerva bugetara la dispozitia consilierilor locali ai judetului	60.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
89	TITLUL IX ASISTENTA SOCIALA (cod 67.01+67.02+67.04)	67	2,010,000.00	2,010,000.00	0.00	618,000.00	528,000.00	527,000.00	337,000.00	0.00
90	Ajutoare sociale (cod 67.02.01 la 67.02.05)	67.02	2,010,000.00	2,010,000.00	0.00	618,000.00	528,000.00	527,000.00	337,000.00	0.00
91	Ajutoare sociale in numerar	67.02.01	1,795,000.00	1,795,000.00	0.00	510,000.00	627,000.00	827,000.00	291,000.00	0.00
92	Ajutoare sociale in natura	67.02.02	210,000.00	210,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00
93	Tichete de ceara si tichete sociale pentru gradinita	67.02.03	5,000.00	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00
94	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.16+59.17+59.22+59.23+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,112,000.00	2,112,000.00	0.00	610,000.00	1,555,000.00	28,000.00	21,000.00	0.00
95	Burse	59.01	1,463,000.00	1,463,000.00	0.00	184,000.00	1,278,000.00	0.00	0.00	0.00
96	Asociatii si fundatii	59.11	90,000.00	98,000.00	0.00	29,000.00	26,000.00	26,000.00	21,000.00	0.00
97	Sustinerea culturii	59.12	550,000.00	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cd. indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate achizitiei plajelor	Trim I	Trim II	Trim III	Trim IV			
98	OPERATIUNI FINANCIARE (cod 80+81)	79	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
99	TITLUL XIX RAMBURSARI DE CREDITE (cod 51.01+81.02)	81	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
100	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
101	Rambursari de credite aferente datoriilor publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00		
102	Pariaa I-a SERVICIUL PUBLICE GENERALE (cod 51.82+54.02+55.02+56.02)	50.02	6,891,000.00	0.00	1,685,000.00	1,628,000.00	1,480,000.00	1,357,000.00	1,357,000.00	0.00		
103	Activitati publice si activitati externe (cod 51.02.01)	51.02	6,891,000.00	0.00	1,487,000.00	1,623,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
104	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,991,000.00	0.00	1,467,000.00	1,623,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
105	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.05)	10	4,414,000.00	0.00	1,077,000.00	1,163,000.00	1,077,000.00	1,077,000.00	1,077,000.00	0.00		
106	Cheeltuieli salariale in bani	10.01	4,247,000.00	0.00	1,055,000.00	1,088,000.00	1,053,000.00	1,053,000.00	1,053,000.00	0.00		
107	Salarii de baza	10.01.01	3,815,000.00	0.00	945,000.00	983,000.00	945,000.00	945,000.00	945,000.00	0.00		
108	Indemnizatii platite unor persoane din afara unitatii	10.01.12	240,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00		
109	Indemnizatii de hrană	10.01.17	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00		
110	Cheeltuieli salariale in natura (cod 10.02.01 la 10.02.09+10.02.30)	10.02	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00		
111	Vouchere de vacanță	10.02.05	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00		
112	Contributii (cod 10.03.01 la 10.03.09)	10.03	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	0.00		
113	Contributia asiguratorie pentru munca	10.03.07	97,000.00	0.00	24,000.00	25,000.00	24,000.00	24,000.00	24,000.00	0.00		
114	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.19+20.19 la 20.27+20.30)	20	1,177,000.00	0.00	410,000.00	340,000.00	330,000.00	97,000.00	97,000.00	0.00		
115	Bunuri si servicii	20.01	1,119,000.00	0.00	384,000.00	324,000.00	314,000.00	97,000.00	97,000.00	0.00		
116	Furnaturi de birou	20.01.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00	0.00	0.00		
117	Manerale pentru curatenie	20.01.02	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00		
118	Incalz, iluminat si forta motrica	20.01.03	200,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	20,000.00	0.00		
119	Apa, canal si salubritate	20.01.04	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	0.00		
120	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	0.00		
121	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	0.00		
122	Alte bunuri si servicii pentru intrinsec si functionare	20.01.30	647,000.00	0.00	200,000.00	200,000.00	217,000.00	30,000.00	30,000.00	0.00		
123	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		
124	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00		
125	Deplasari, deplasari, transferari (cod 20.08.01+20.08.02)	20.08	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
126	Deplasari interne, deplasari, transferari	20.08.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00		
127	Pregatire profesionala	20.13	25,000.00	0.00	15,000.00	5,000.00	5,000.00	0.00	0.00	0.00		
128	Activitati executive si legislative (cod 51.02.01.03)	51.02.01	6,891,000.00	0.00	1,467,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
129	Activitati executive	51.02.01.03	6,891,000.00	0.00	1,467,000.00	1,523,000.00	1,407,000.00	1,174,000.00	1,174,000.00	0.00		
130	Alte servicii publice generale (cod 54.02.87+54.02.10+54.02.10+54.02.10+54.02.10)	54.02	619,000.00	0.00	373,000.00	180,000.00	-67,000.00	123,000.00	123,000.00	0.00		
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	619,000.00	0.00	373,000.00	180,000.00	-67,000.00	123,000.00	123,000.00	0.00		
132	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	503,000.00	0.00	123,000.00	138,000.00	122,000.00	120,000.00	120,000.00	0.00		
133	Cheeltuieli salariale in bani	10.01	461,000.00	0.00	120,000.00	124,000.00	119,000.00	119,000.00	119,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cd. Indicator	Buget anntilor	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate acoperirii plajilor restante	Trim I	Trim II	Trim III	Trim IV	
134	Salarii de baza	10.01.01	449,000.00	449,000.00	0.00	111,000.00	116,000.00	111,000.00	111,000.00	0.00
135	Indemnizatii de hrană	10.01.17	32,000.00	32,000.00	0.00	9,000.00	8,000.00	8,000.00	7,000.00	0.00
136	Chefulul salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
137	Vouchere de vacanță	10.02.06	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
138	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,000.00	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00
139	Contributia asiguratilor pentru mutua	10.03.07	11,000.00	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00	0.00
140	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	118,000.00	118,000.00	0.00	50,000.00	42,000.00	21,000.00	3,000.00	0.00
141	Bunuri si servicii	20.01	48,000.00	48,000.00	0.00	25,000.00	17,000.00	3,000.00	3,000.00	0.00
142	Incalziri, lumina si forta electrica	20.01.03	22,000.00	22,000.00	0.00	10,000.00	3,000.00	7,000.00	2,000.00	0.00
143	Apa, canal si salubritate	20.01.04	6,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
144	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00
145	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	15,000.00	0.00	10,000.00	10,000.00	-5,000.00	0.00	0.00
146	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	10,000.00	0.00	5,000.00	6,000.00	0.00	0.00	0.00
147	Alte obiecte de inventar	20.05.30	15,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
148	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	58,000.00	58,000.00	0.00	20,000.00	20,000.00	16,000.00	0.00	0.00
149	Alte cheltuieli cu bunuri si servicii	20.30.30	58,000.00	58,000.00	0.00	20,000.00	20,000.00	16,000.00	0.00	0.00
150	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
151	Fond de rezerva bugelara la dispozitia consilierilor locali si județene	50.04	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
152	Fond de rezerva bugelara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
153	Servicii publice comunitare de salubritate si inginerie	54.02.10	619,000.00	619,000.00	0.00	173,000.00	180,000.00	143,000.00	123,000.00	0.00
154	Tranzactii privind datorile publice si imprumuturi (55.02.01)	55.02	480,000.00	480,000.00	0.00	125,000.00	128,000.00	110,000.00	90,000.00	0.00
155	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	480,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
156	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
157	Debitul aferent datoriei publice interne (cod 30.01.01+30.01.02)	30.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
158	Debitul aferent datoriei publice interne directe	30.01.01	450,000.00	450,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
159	Tranzactii privind datoriile publice si imprumuturi	58.02.01	480,000.00	480,000.00	0.00	125,000.00	125,000.00	110,000.00	90,000.00	0.00
160	PERTEA A II-LE APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	1,106,000.00	1,106,000.00	0.00	345,000.00	301,000.00	252,000.00	228,000.00	0.00
161	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,106,000.00	1,106,000.00	0.00	345,000.00	301,000.00	252,000.00	228,000.00	0.00
162	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,106,000.00	1,106,000.00	0.00	345,000.00	301,000.00	252,000.00	228,000.00	0.00
163	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	848,000.00	848,000.00	0.00	208,000.00	233,000.00	208,000.00	203,000.00	0.00
164	Chefulul salariale in bani	10.01	684,000.00	684,000.00	0.00	168,000.00	180,000.00	168,000.00	168,000.00	0.00
165	Salarii de baza	10.01.01	588,000.00	588,000.00	0.00	144,000.00	168,000.00	144,000.00	144,000.00	0.00
166	Ore suplimentare	10.01.07	98,000.00	98,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
167	Chefulul salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	149,000.00	149,000.00	0.00	34,000.00	40,000.00	34,000.00	32,000.00	0.00
168	Norme de hrana	10.02.02	134,000.00	134,000.00	0.00	34,000.00	34,000.00	34,000.00	32,000.00	0.00
169	Vouchere de vacanță	10.02.06	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Că. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate subiecților plășilor rezidenți	Trim 1	Trim 2	Trim 3	Trim 4	
170	Contractul (cod 10.03.01 la 10.03.06)	10.03	15,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
171	Contractul asigurătorie pentru muncă	10.03.07	15,000.00	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
172	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	268,000.00	258,000.00	0.00	139,000.00	139,000.00	68,000.00	26,000.00	0.00
173	Bunuri si servicii	20.01	218,000.00	219,000.00	0.00	139,000.00	139,000.00	28,000.00	25,000.00	0.00
174	Carburanți si lubrifianti	20.01.05	25,000.00	25,000.00	0.00	8,000.00	7,000.00	7,000.00	5,000.00	0.00
175	Posta, telecomunicatii, radio, tv, internet	20.01.06	23,000.00	23,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
176	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	170,000.00	170,000.00	0.00	128,000.00	128,000.00	15,000.00	15,000.00	0.00
177	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
178	Uniforme si echipament	20.05.01	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
179	Alte obiecte de inventar	20.05.30	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
180	Ordine publice (cod 61.02.03.04)	61.02.03	1,006,000.00	1,006,000.00	0.00	246,000.00	246,000.00	301,000.00	232,000.00	0.00
181	Politia locale	61.02.03.04	1,006,000.00	1,006,000.00	0.00	246,000.00	246,000.00	301,000.00	232,000.00	0.00
182	Protecția civilă si protecția contra incendiilor (protecția civilă non-militare)	61.02.05	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
183	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02	16,002,000.00	16,782,000.00	0.00	6,119,000.00	4,669,000.00	2,434,000.00	2,940,000.00	-320,000.00
184	Investament (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	4,460,000.00	4,240,000.00	0.00	1,490,000.00	2,014,000.00	377,000.00	369,000.00	-320,000.00
185	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+66+68+67+69)	01	4,460,000.00	4,240,000.00	0.00	1,490,000.00	2,015,000.00	377,000.00	369,000.00	-220,000.00
186	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,984,000.00	2,674,000.00	0.00	1,288,000.00	730,000.00	338,000.00	348,000.00	-220,000.00
187	Bunuri si servicii	20.01	2,600,000.00	2,280,000.00	0.00	1,110,000.00	697,000.00	288,000.00	295,000.00	-220,000.00
188	Furnituri de birou	20.01.01	41,000.00	41,000.00	0.00	0.00	4,000.00	22,000.00	15,000.00	0.00
189	Materialul pentru curățenie	20.01.02	70,000.00	70,000.00	0.00	0.00	15,000.00	35,000.00	20,000.00	0.00
190	Încalzire, iluminat si forta motrică	20.01.03	961,000.00	981,000.00	0.00	380,000.00	328,000.00	68,000.00	166,000.00	0.00
191	Apa, canal si salubritate	20.01.04	87,000.00	87,000.00	0.00	22,000.00	28,000.00	21,000.00	16,000.00	0.00
192	Posta, telecomunicatii, radio, tv, internet	20.01.06	82,000.00	82,000.00	0.00	27,000.00	21,000.00	21,000.00	13,000.00	0.00
193	Alte bunuri si servicii pentru întreținere si funcționare	20.01.30	1,239,000.00	1,019,000.00	0.00	671,000.00	200,000.00	93,000.00	85,000.00	-220,000.00
194	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.06.03+20.06.30)	20.05	96,000.00	96,000.00	0.00	62,000.00	10,000.00	19,000.00	10,000.00	0.00
195	Alte obiecte de inventar	20.05.30	96,000.00	96,000.00	0.00	62,000.00	10,000.00	19,000.00	10,000.00	0.00
196	Deplasari, dețesari, transferari (cod 20.06.01+20.06.02)	20.06	268,000.00	268,000.00	0.00	86,000.00	97,000.00	34,000.00	41,000.00	0.00
197	Deplasari intranas, delegari, transferari	20.06.01	268,000.00	268,000.00	0.00	96,000.00	97,000.00	34,000.00	41,000.00	0.00
198	Programe profesionale	20.13	31,000.00	31,000.00	0.00	0.00	16,000.00	3,000.00	12,000.00	0.00
199	TITLUL DI ASISTENTA SOCIALA (cod 67.01+67.02+67.04)	67	103,000.00	103,000.00	0.00	28,000.00	16,000.00	39,000.00	20,000.00	0.00
200	Ajutoare sociale (cod 67.02.01 la 67.02.05)	67.02	103,000.00	103,000.00	0.00	28,000.00	16,000.00	39,000.00	20,000.00	0.00
201	Ajutoare sociale in numerar	67.02.01	96,000.00	96,000.00	0.00	25,000.00	15,000.00	39,000.00	18,000.00	0.00
202	Tichete de creșță și tichete sociale pentru grădiniță	67.02.03	5,000.00	5,000.00	0.00	3,000.00	1,000.00	0.00	1,000.00	0.00
203	TITLUL XI ALTE CHELTUIELI (cod 66.01+69.02+69.11+69.12+69.15+69.17+69.22+69.26+69.30+69.36+69.40+69.41+69.42)	69	1,463,000.00	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00
204	Burse	69.01	1,463,000.00	1,463,000.00	0.00	184,000.00	1,279,000.00	0.00	0.00	0.00
205	Investament securitar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,070,000.00	4,070,000.00	0.00	1,342,000.00	1,684,000.00	497,000.00	367,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	C&A Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care creditul bugetar decontat echivalent pagilor reziduale	Trim I	Trim II	Trim III	Trim IV	
206	Investiții secundar inferior	66.02.04.61	1,766,000.00	1,766,000.00	0.00	638,000.00	647,000.00	328,000.00	162,000.00	0.00
207	Investiții secundar superior	66.02.04.62	2,306,000.00	2,306,000.00	0.00	704,000.00	1,217,000.00	169,000.00	216,000.00	0.00
208	Alte cheltuieli în domeniul învățământului	66.02.60	360,000.00	360,000.00	0.00	136,000.00	164,000.00	-120,000.00	1,000.00	-220,000.00
209	Serviciile curente (cod 10+20+30+40+50+51+55+56+57+59)	60.02	2,829,000.00	2,829,000.00	0.00	866,000.00	707,000.00	636,000.00	636,000.00	0.00
210	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,829,000.00	2,829,000.00	0.00	866,000.00	707,000.00	636,000.00	636,000.00	0.00
211	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.09)	10	766,000.00	766,000.00	0.00	197,000.00	209,000.00	196,000.00	196,000.00	0.00
212	Cheltuieli salariale în bani	10.01	766,000.00	766,000.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
213	Solarii de baza	10.01.01	732,000.00	732,000.00	0.00	183,000.00	183,000.00	183,000.00	183,000.00	0.00
214	Indemnizații de hrană	10.01.17	30,000.00	30,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
215	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
216	Vouchere de vacanță	10.02.06	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
217	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,000.00	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00	0.00
218	Contribuția asigurătorilor pentru muncă	10.03.07	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
219	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,031,000.00	2,031,000.00	0.00	669,000.00	498,000.00	434,000.00	440,000.00	0.00
220	Bunuri si servicii	20.01	1,961,000.00	1,961,000.00	0.00	856,000.00	468,000.00	434,000.00	439,000.00	0.00
221	Incalzit, iluminat si forta motrice	20.01.03	130,000.00	130,000.00	0.00	100,000.00	20,000.00	10,000.00	0.00	0.00
222	APA, canal si salubritate	20.01.04	10,000.00	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	0.00
223	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,841,000.00	1,841,000.00	0.00	853,000.00	435,000.00	422,000.00	451,000.00	0.00
224	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
225	Medicamente	20.04.01	20,000.00	20,000.00	0.00	3,000.00	10,000.00	0.00	7,000.00	0.00
226	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
227	Alte obiecte de inventar	20.05.30	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
228	Servicii de sanatate publice	66.02.66	669,000.00	669,000.00	0.00	263,000.00	264,000.00	266,000.00	214,000.00	0.00
229	Alte cheltuieli în domeniul sanatatii (cod 66.62.50.60)	66.02.50	1,940,000.00	1,940,000.00	0.00	603,000.00	443,000.00	422,000.00	422,000.00	0.00
230	Alte investitii si activitati economice	66.02.50.60	1,940,000.00	1,940,000.00	0.00	603,000.00	443,000.00	422,000.00	422,000.00	0.00
231	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.60)	67.02	5,286,000.00	5,286,000.00	0.00	2,034,000.00	1,338,000.00	669,000.00	667,000.00	0.00
232	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,286,000.00	5,286,000.00	0.00	2,034,000.00	1,338,000.00	669,000.00	667,000.00	0.00
233	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	536,000.00	536,000.00	0.00	134,000.00	146,000.00	131,000.00	128,000.00	0.00
234	Cheltuieli salariale în bani	10.01	513,000.00	513,000.00	0.00	130,000.00	126,000.00	126,000.00	127,000.00	0.00
235	Salarii de baza	10.01.01	474,000.00	474,000.00	0.00	119,000.00	118,000.00	119,000.00	119,000.00	0.00
236	Indemnizații de hrană	10.01.17	39,000.00	39,000.00	0.00	11,000.00	10,000.00	9,000.00	9,000.00	0.00
237	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	15,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
238	Vouchere de vacanță	10.02.06	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
239	Contribuții (cod 10.03.01 la 10.03.06)	10.03	12,000.00	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00
240	Contribuția asigurătorilor pentru muncă	10.03.07	12,000.00	12,000.00	0.00	4,000.00	4,000.00	3,000.00	1,000.00	0.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,166,000.00	4,166,000.00	0.00	2,965,000.00	941,000.00	438,000.00	426,000.00	0.00
242	Bunuri si servicii	20.01	4,046,000.00	4,046,000.00	0.00	2,327,000.00	881,000.00	438,000.00	402,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod. Indicator	Buget anterior	PREVEDERI ANUALE				din care				Influenta
				TOTAL	din care credite bugetare destinate sfingarii pitilor restante	Trim I	Trim II	Trim III	Trim IV			
243	Materiale pentru curatenie	20.01.02	66,000.00	0.00	23,000.00	23,000.00	20,000.00	20,000.00	20,000.00	0.00		
244	Incalzire, iluminat si forta motrice	20.01.03	493,000.00	0.00	290,000.00	136,000.00	63,000.00	63,000.00	5,000.00	0.00		
245	Apa, canal si salubritate	20.01.04	56,000.00	0.00	31,000.00	20,000.00	5,000.00	5,000.00	0.00	0.00		
246	Poeste, telecomunicatii, radio, tv, internet	20.01.03	4,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,409,000.00	0.00	1,991,000.00	702,000.00	349,000.00	349,000.00	377,000.00	0.00		
248	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.09+20.05.30)	20.05	120,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00		
249	Alte obiecte de inventar	20.05.30	120,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00		
250	Carti, publicatii si materiale documentare	20.11	30,000.00	0.00	3,000.00	0.00	0.00	0.00	27,000.00	0.00		
251	TITLUL XI ALTE CHELTUIELI (cod 50.01+50.02+50.11+50.12+50.15+50.17+50.22+50.25+50.30+50.35+50.39+50.40+50.41+50.42)	50	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00		
252	Sustinerea cultelor	50.12	550,000.00	0.00	300,000.00	250,000.00	0.00	0.00	0.00	0.00		
253	Servicii culturale (cod 67.02.03.02 la 67.02.03.09+67.02.03.12+67.02.03.13)	67.02.03	681,000.00	0.00	271,000.00	241,000.00	207,000.00	207,000.00	263,000.00	0.00		
254	Biblioteca publice comunale, orasenești, municipale	67.02.03.02	122,000.00	0.00	27,000.00	26,000.00	22,000.00	22,000.00	40,000.00	0.00		
255	Casa de cultura	67.02.03.06	559,000.00	0.00	244,000.00	216,000.00	185,000.00	185,000.00	214,000.00	0.00		
256	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,765,000.00	0.00	2,263,000.00	945,000.00	362,000.00	362,000.00	236,000.00	0.00		
257	Tineret	67.02.05.02	62,000.00	0.00	37,000.00	22,000.00	2,000.00	2,000.00	1,000.00	0.00		
258	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,693,000.00	0.00	2,216,000.00	923,000.00	360,000.00	360,000.00	294,000.00	0.00		
259	Alte servicii in domeniile culturale, recrearii si religii	67.02.05	650,000.00	0.00	309,000.00	290,000.00	0.00	0.00	9,000.00	0.00		
260	Asignarea si asistenta sociale (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.16+68.02.60)	68.02	3,427,000.00	0.00	999,000.00	931,000.00	668,000.00	668,000.00	679,000.00	0.00		
261	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,427,000.00	0.00	999,000.00	931,000.00	668,000.00	668,000.00	679,000.00	0.00		
262	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,354,000.00	0.00	317,000.00	378,000.00	397,000.00	323,000.00	323,000.00	0.00		
263	Cheltuieli salariale in bani	10.01	1,278,000.00	0.00	309,000.00	323,000.00	323,000.00	323,000.00	323,000.00	0.00		
264	Salarii de baza	10.01.01	1,138,000.00	0.00	274,000.00	298,000.00	288,000.00	288,000.00	288,000.00	0.00		
265	Indemnizatii de hrană	10.01.17	140,000.00	0.00	36,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00		
266	Cheltuieli esențiale in natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00		
267	Vouchere de vacanță	10.02.06	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00		
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00		
269	Contributia asiguratoare pentru munca	10.03.07	29,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00		
270	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.16+20.18 la 20.27+20.30)	20	169,000.00	0.00	52,000.00	41,000.00	39,000.00	39,000.00	34,000.00	0.00		
271	Bunuri si servicii	20.01	105,000.00	0.00	31,000.00	29,000.00	24,000.00	24,000.00	24,000.00	0.00		
272	Furnituri de birou	20.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00		
273	Materiale pentru curatenia	20.01.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
274	Incalzire, iluminat si forta motrice	20.01.03	26,000.00	0.00	10,000.00	5,000.00	8,000.00	8,000.00	3,000.00	0.00		
275	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
276	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00		
277	Hrana (cod 20.05.01+20.03.02)	20.05	56,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00		
278	Hrana pentru oameni	20.05.01	56,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cl. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din case ereditare depozitare decedate atragand pl. infor rezervata	Trim I	Trim II	Trim III	Trim IV	
279	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.05)	20.05	6.000,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00
280	Alte obiecte de inventar	20.05.30	6.000,00	0,00	5.000,00	0,00	0,00	0,00	0,00	0,00
281	Pregatire profesionala	20.15	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00
282	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1.907.000,00	0,00	590.000,00	512.000,00	486.000,00	486.000,00	317.000,00	0,00
283	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1.907.000,00	0,00	590.000,00	512.000,00	486.000,00	486.000,00	317.000,00	0,00
284	Ajutoare sociale in numerar	57.02.01	1.697.000,00	0,00	486.000,00	512.000,00	486.000,00	486.000,00	212.000,00	0,00
285	Ajutoare sociale in natura	57.02.02	210.000,00	0,00	105.000,00	0,00	0,00	0,00	105.000,00	0,00
286	Asistenta sociala in caz de boli si invaliditati (cod 58.02.05.02)	58.02.05	2.779.600,00	0,00	719.000,00	801.000,00	787.000,00	787.000,00	502.000,00	0,00
287	Asistenta sociala in caz de invaliditate	58.02.05.02	2.779.600,00	0,00	719.000,00	801.000,00	787.000,00	787.000,00	502.000,00	0,00
288	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	323.000,00	0,09	148.000,00	47.000,00	23.000,00	23.000,00	106.000,00	0,00
289	Ajutor social	68.02.15.01	323.000,00	0,09	148.000,00	47.000,00	23.000,00	23.000,00	106.000,00	0,00
290	Alte cheltuieli in domeniul asistentelor si asistentilor sociali	68.02.60	323.000,00	0,09	82.000,00	63.000,00	78.000,00	72.000,00	72.000,00	0,00
291	Alte cheltuieli in domeniul asistentilor sociali	68.02.60.00	323.000,00	0,09	82.000,00	63.000,00	78.000,00	72.000,00	72.000,00	0,00
292	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	6.109.000,00	0,00	1.841.000,00	1.813.000,00	1.361.000,00	1.694.000,00	1.694.000,00	0,00
293	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.09)	70.02	6.028.000,00	0,09	1.820.000,00	1.462.000,00	1.640.000,00	1.640.000,00	976.000,00	0,00
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	3.800.000,00	0,00	1.213.000,00	1.188.000,00	733.000,00	686.000,00	686.000,00	0,00
295	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.08)	10	676.000,00	0,00	214.000,00	268.000,00	214.000,00	214.000,00	212.000,00	0,00
296	Cheltuieli salariale in bani	10.01	635.000,00	0,00	209.000,00	209.000,00	209.000,00	209.000,00	208.000,00	0,00
297	Selarii de baza	10.01.01	788.000,00	0,00	192.000,00	192.000,00	192.000,00	192.000,00	192.000,00	0,00
298	Indemnizatii de hrană	10.01.17	67.000,00	0,00	17.000,00	17.000,00	17.000,00	17.000,00	16.000,00	0,00
299	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	22.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
300	Vouchere de vacanță	10.02.06	22.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
301	Contributii (cod 10.03.01 la 10.03.06)	10.03	19.000,00	0,00	5.000,00	6.000,00	5.000,00	5.000,00	4.000,00	0,00
302	Contributia asiguratorie pentru munca	10.03.07	19.000,00	0,00	5.000,00	5.000,00	5.000,00	5.000,00	4.000,00	0,00
303	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	2.906.000,00	0,00	994.000,00	944.000,00	844.000,00	514.000,00	454.000,00	0,00
304	Bunuri si servicii	20.01	2.786.000,00	0,00	919.000,00	899.000,00	514.000,00	454.000,00	454.000,00	0,00
305	Incalzire, iluminat si forta motrice	20.01.03	482.000,00	0,00	179.000,00	123.000,00	193.000,00	193.000,00	33.000,00	0,00
306	Apa, canal si salubritate	20.01.04	4.000,00	0,00	1.000,00	1.000,00	1.000,00	1.000,00	1.000,00	0,00
307	Carburanti si lubrifianti	20.01.05	120.000,00	0,00	40.000,00	40.000,00	20.000,00	20.000,00	20.000,00	0,00
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.150.000,00	0,00	705.000,00	705.000,00	340.000,00	400.000,00	400.000,00	0,00
309	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.06.03+20.06.30)	20.05	150.000,00	0,00	75.000,00	75.000,00	0,00	0,00	0,00	0,00
310	Alte obiecte de inventar	20.05.30	150.000,00	0,00	75.000,00	75.000,00	0,00	0,00	0,00	0,00
311	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	18.000,00	0,00	5.000,00	5.000,00	6.000,00	3.000,00	3.000,00	0,00
312	Asociatii si fundatii	59.11	18.000,00	0,00	5.000,00	5.000,00	5.000,00	3.000,00	3.000,00	0,00
313	OPERATIUNI FINANCIARE (cod 60+61)	70	1.228.000,00	0,00	307.000,00	307.000,00	307.000,00	307.000,00	307.000,00	0,00
314	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1.228.000,00	0,00	307.000,00	307.000,00	307.000,00	307.000,00	307.000,00	0,00

Nr. Crt.	Denumirea Indicatorilor	Cct. Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	cu care urcete bugetul de venituri si cheltuieli	Trim I	Trim II	Trim III	Trim IV	
315	Rambursari de credite interne	81.02	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
316	Rambursari de credite afonente datorite publice interne locale	81.02.05	1,228,000.00	0.00	307,000.00	307,000.00	307,000.00	307,000.00	0.00	
317	Localitate (cod 70.02.03.01+70.02.03.30)	70.02.03	1,288,000.00	0.00	322,000.00	322,000.00	322,000.00	322,000.00	0.00	
318	Alte cheltuieli in domeniul localitatilor	70.02.03.30	1,288,000.00	0.00	322,000.00	322,000.00	322,000.00	322,000.00	0.00	
319	Finantat public si electrificarea rurala	70.02.03	870,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	0.00	
320	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.03	3,108,000.00	0.00	940,000.00	940,000.00	940,000.00	940,000.00	0.00	
321	Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.08)	74.02	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	0.00	
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	0.00	
323	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.19+20.18 la 20.27+20.30)	20	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	
324	Bunuri si servicii	20.01	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	
325	Alte servicii si servicii	20.01.04	1,000,000.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	
326	Titlul XI ALTE CHELTUIELI (cod 50.01+50.02+50.11+50.12+50.15+50.16+50.17+50.21+50.22+50.23+50.24+50.25+50.26+50.27+50.28+50.29+50.30+50.31+50.32+50.33+50.34+50.35+50.36+50.37+50.38+50.39+50.40+50.41+50.42)	50	61,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	
327	Asocieri si fundatii	50.11	61,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	
328	Salubritate si gospodaria casei (cod 74.02.06.01+74.02.06.02)	74.02.06	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	0.00	
329	Salubritate	74.02.06.01	1,081,000.00	0.00	321,000.00	321,000.00	321,000.00	321,000.00	0.00	
330	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	825,000.00	0.00	482,000.00	482,000.00	482,000.00	482,000.00	0.00	
331	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.19+20.18 la 20.27+20.30)	20	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
334	Bunuri si servicii	20.01	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
335	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
336	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
337	Alte cheltuieli in domeniul agriculturii	83.02.03.30	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	
338	Transporturi (cod 84.02.03+84.02.04+84.02.05)	84.02	795,000.00	0.00	482,000.00	482,000.00	482,000.00	482,000.00	0.00	
339	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	795,000.00	0.00	482,000.00	482,000.00	482,000.00	482,000.00	0.00	
340	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.08)	10	214,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00	
341	Cheltuieli salariale in bani	10.01	204,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	
342	Salarii de baza	10.01.01	186,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	
343	Indemnizatii de hrană	10.01.17	18,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
344	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
345	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
346	Contributii (cod 10.03.01 la 10.03.05)	10.03	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
347	Contributia asigurarii pentru munca	10.03.07	5,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.09+20.09 la 20.19+20.18 la 20.27+20.30)	20	581,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	
349	Bunuri si servicii	20.01	581,000.00	0.00	405,000.00	405,000.00	405,000.00	405,000.00	0.00	
350	Carburanti si lubrifianti	20.01.05	61,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Coba indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate atingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	520,000.00	520,000.00	0.00	385,000.00	55,000.00	65,000.00	35,000.00	0.00
352	Transport rutier (cod 84.02.03.01 si 84.02.03.05)	84.02.03	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
353	Sarazi	84.02.03.03	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00
354	Alte cheltuieli in domeniul transporturilor	84.02.50	445,000.00	445,000.00	0.00	412,000.00	107,000.00	128,000.00	96,000.00	0.00
355	VI. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	220,000.00		0.00	0.00	220,000.00	0.00	220,000.00
356	EXCEDENT 96.02.96 + 96.02.97	96.02	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00
357	Excedentul sectiunii de functionare	96.02.96	0.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL pe anul 2022
- Bugetul local - Secțiunea Dezvoltare

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget anulator	PREVEDERI ANUALE			din care			Influențe
				TOTAL	din care avansul bugetare decizionale echivalent plătitor rezistență	Trim I	Trim II	Trim III	Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	61,063,000.00	0.00	15,177,000.00	19,448,000.00	8,956,000.00	6,600,000.00	21,000.00	
2	A. VENITURI CLIRENTE (cod 00.03+00.12)	00.02	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00	
3	C. VENITURI NEFISCAL (cod 00.19+00.14)	00.12	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00	
4	C2. VANZARI DE BUNURI SI SERVICII (cod 00.02+04.02+06.02+08.02+09.02)	00.14	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00	
5	Transferenți voluntare, ajutoare decât subvențiile (cod 37.02.01+37.02.50)	37.02	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00	
6	Măsurile din secesiune de funcționare	37.02.04	2,246,000.00	0.00	16,000.00	1,367,000.00	714,000.00	130,000.00	0.00	
7	B. VENITURI DIN CAPITAL (cod 00.02)	00.15	51,000.00	0.00	61,000.00	0.00	21,000.00	0.00	21,000.00	
8	Venituri din valorificarea unor bunuri (cod 00.02.01+00.02.03+00.02.04+00.02.07+00.02.10)	00.02	51,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00	
9	Venituri din vânzarea locuințelor construite din fondurile stabilului	00.02.03	51,000.00	0.00	51,000.00	0.00	21,000.00	0.00	21,000.00	
10	M. SUBVENȚII (cod 00.16)	00.17	6,765,000.00	0.00	2,361,000.00	2,463,000.00	1,066,000.00	845,000.00	0.00	
11	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+42.03)	00.16	6,765,000.00	0.00	2,361,000.00	2,463,000.00	1,066,000.00	845,000.00	0.00	
12	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.26+ 42.02.28+42.02.32 la 42.02.36+42.02.40 la 42.02.42 + 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.56+ 42.02.58+42.02.64+42.02.66+42.02.68+42.02.72+42.02.73+42.02.75+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,765,000.00	0.00	2,361,000.00	2,463,000.00	1,066,000.00	845,000.00	0.00	
13	Finanțarea programelor naționale de dezvoltare locală	42.02.66	511,000.00	0.00	411,000.00	100,000.00	0.00	0.00	0.00	
14	Subvenții de la bugetul de stat către bugetele locale necesare susținerii activității proiectelor finanțate din fonduri externe nerambursabile (FEN), instituționale, aferente perioadei de programare 2014-2020	42.02.69	6,244,000.00	0.00	1,950,000.00	2,363,000.00	1,066,000.00	845,000.00	0.00	
15	Sume primite de la UE/ali donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	42.02	42,010,000.00	0.00	12,750,000.00	15,579,000.00	5,157,000.00	5,825,000.00	0.00	
16	Fondul European de Dezvoltare Regională (FEDR)	42.02.01	42,010,000.00	0.00	12,750,000.00	15,579,000.00	5,157,000.00	5,825,000.00	0.00	
17	Sume primite în contul plăților efectuate în anul curent	42.02.01.01	40,597,000.00	0.00	12,750,000.00	14,196,000.00	5,127,000.00	5,526,000.00	0.00	
18	Sume primite în contul plăților efectuate în anii anteriori	42.02.01.02	1,413,000.00	0.00	0.00	1,383,000.00	30,000.00	0.00	0.00	
19	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	60,565,000.00	0.00	23,776,000.00	20,544,000.00	10,179,000.00	6,500,000.00	241,000.00	
20	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE APERENTE CADRULUI FINANCIAR 2014-2020	58	47,596,000.00	0.00	15,000,000.00	16,709,000.00	9,628,000.00	6,500,000.00	241,000.00	
21	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	47,596,000.00	0.00	15,000,000.00	16,709,000.00	9,628,000.00	6,500,000.00	241,000.00	
22	Finanțare națională	58.01.01	6,960,000.00	0.00	2,250,000.00	2,505,000.00	1,230,000.00	675,000.00	0.00	
23	Finanțare externă nerambursabilă	58.01.02	40,637,000.00	0.00	12,750,000.00	14,199,000.00	8,157,000.00	5,825,000.00	0.00	
24	Cheletuiri neeligibile	58.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00	241,000.00	
25	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,160,000.00	0.00	8,775,000.00	3,605,000.00	560,000.00	0.00	0.00	
26	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,160,000.00	0.00	8,775,000.00	3,605,000.00	560,000.00	0.00	0.00	
27	Active fixe	71.01	13,160,000.00	0.00	8,775,000.00	3,605,000.00	560,000.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cea Indicator	Buget anterior	PREVEDERI ANUALE		din care				Infliuenta
				TOTAL	din care credite bugetare destinate achizitiilor puiilor rezervoare	Trim I	Trim II	Trim III	Trim IV	
28	Construcii	71.01.01	8,705,000.00	6,705,000.00	0.00	2,077,000.00	3,426,000.00	805,000.00	0.00	0.00
29	Masini, echipamente si mijloace de transport	71.01.02	410,000.00	410,000.00	0.00	260,000.00	150,000.00	0.00	0.00	0.00
30	Alte active fixe	71.01.30	8,045,000.00	6,045,000.00	0.00	6,040,000.00	260,000.00	-55,000.00	0.00	0.00
31	Partea I-4. SERVICII PUBLICE GENERALE (cod 61.02+64.02+65.02+66.02)	60.02	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
32	Autoritati publice si institutii (cod 61.02.01)	61.02	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
33	CHELTUIELI DE CAPITAL (cod 71+72)	70	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
34	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
35	Active fixe	71.01	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
37	Autoritati executive si legislative (cod 61.02.01.03)	61.02.01	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
38	Autoritati executive	61.02.01.03	238,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00
39	Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00
40	Ordine publica si siguranta nationala (cod 61.02.03+61.02.06+61.02.09)	61.02	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00
41	CHELTUIELI DE CAPITAL (cod 71+72)	70	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00
42	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00
43	Active fixe	71.01	690,000.00	690,000.00	0.00	690,000.00	0.00	0.00	0.00	0.00
44	Construcii	71.01.01	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
45	Masini, echipamente si mijloace de transport	71.01.02	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
46	Alte active fixe	71.01.30	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00
47	Ordine publica (cod 61.02.03.04)	61.02.03	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00
48	Politii locale	61.02.03.04	430,000.00	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00
49	Proiectii civile si protectii contra incendiilor (protectie civila nonmilitara)	61.02.05	280,000.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00
50	Partea a II-a CHELTUIELI SOCIALE-CULTURALE (cod 66.02+68.02+67.02+68.02)	64.02	24,730,000.00	24,730,000.00	0.00	7,730,000.00	7,819,000.00	8,163,000.00	3,060,000.00	241,000.00
51	Investiment (cod 66.02.03 la 66.02.06+68.02.07+68.02.11+68.02.09)	66.02	18,690,000.00	16,690,000.00	0.00	1,900,000.00	5,790,000.00	6,887,000.00	3,060,000.00	0.00
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBUSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	68	16,867,000.00	16,867,000.00	0.00	1,000,000.00	6,700,000.00	5,867,000.00	3,000,000.00	0.00
53	Programa din Fondul European de Dezvoltare Europeana (FEDR)	68.01	16,867,000.00	16,867,000.00	0.00	1,000,000.00	6,700,000.00	5,867,000.00	3,000,000.00	0.00
54	Finantare nationale	68.01.01	2,160,000.00	2,160,000.00	0.00	150,000.00	855,000.00	705,000.00	450,000.00	0.00
55	Finantare externa nerambursabila	68.01.02	13,427,000.00	13,427,000.00	0.00	850,000.00	4,845,000.00	6,162,000.00	2,650,000.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
57	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
58	Active fixe	71.01	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
59	Alte active fixe	71.01.30	103,000.00	103,000.00	0.00	103,000.00	0.00	0.00	0.00	0.00
60	Investiment precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61	Investiment precolar	65.02.03.01	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
62	Investiment secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	14,488,000.00	14,488,000.00	0.00	1,088,000.00	5,760,000.00	4,709,000.00	3,000,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care credite bugetare destinate atingerii platilor restante	Trm I	Trm II	Trm III	Trm IV	
63	Investament secundar inferior	66.02.04.01	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	6.00	0.00
64	Investament secundar superior	66.02.04.02	14,429,000.00	14,429,000.00	0.00	1,020,000.00	5,700,000.00	4,700,000.00	3,000,000.00	0.00
65	Alte cheltuieli în domeniul investimantului	66.02.60	1,187,000.00	1,187,000.00	0.00	0.00	0.00	1,187,000.00	0.00	0.00
66	Serviciu (cod 66.02.06+66.02.08+66.02.60)	66.02	600,000.00	600,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	600,000.00	0.00	550,000.00	10,000.00	0.00	0.00	0.00
68	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	500,000.00	0.00	500,000.00	10,000.00	0.00	0.00	0.00
69	Active fixe	71.01	600,000.00	600,000.00	0.00	500,000.00	10,000.00	10,000.00	0.00	0.00
70	Construcii	71.01.01	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
71	Alte active fixe	71.01.30	590,000.00	590,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
72	Servicii de sanatate publica	66.02.06	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
73	Alte cheltuieli în domeniul sanatatii (cod 66.02.60.60)	66.02.60	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
74	Alte facilitati si accizii sanitare	66.02.60.60	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
75	Cultura, recreere si religie (cod 67.02.03+67.02.08+67.02.04+67.02.60)	67.02	8,228,000.00	8,470,000.00	0.00	6,085,000.00	2,166,000.00	276,000.00	0.00	241,000.00
76	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	56	7,008,000.00	7,250,000.00	0.00	6,000,000.00	2,068,000.00	241,000.00	0.00	241,000.00
77	Programe din Fondul European de Dezvoltare Europeana (FEDR)	56.01	7,008,000.00	7,250,000.00	0.00	6,000,000.00	2,068,000.00	241,000.00	0.00	241,000.00
78	Finantare nationala	56.01.01	1,050,000.00	1,050,000.00	0.00	750,000.00	300,000.00	0.00	0.00	0.00
79	Finantare externa nerambursabila	56.01.02	5,950,000.00	5,950,000.00	0.00	4,250,000.00	1,700,000.00	0.00	0.00	0.00
80	Cheltuieli neeligibile	56.01.03	9,000.00	250,000.00	0.00	0.00	9,000.00	241,000.00	0.00	241,000.00
81	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	36,000.00	0.00	0.00
82	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	35,000.00	0.00	0.00
83	Active fixe	71.01	1,220,000.00	1,220,000.00	0.00	1,085,000.00	100,000.00	36,000.00	0.00	0.00
84	Construcii	71.01.01	495,000.00	495,000.00	0.00	600,000.00	0.00	-65,000.00	0.00	0.00
85	Alte active fixe	71.01.30	725,000.00	725,000.00	0.00	525,000.00	100,000.00	100,000.00	0.00	0.00
86	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.3	67.02.03	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
87	Casa de cultura	67.02.03.04	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
88	Servicii recreative si sportive (cod 67.02.06.01 la 67.02.06.03)	67.02.06	8,199,000.00	8,430,000.00	0.00	6,045,000.00	2,109,000.00	276,000.00	0.00	241,000.00
89	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.06.03	8,199,000.00	8,430,000.00	0.00	6,045,000.00	2,109,000.00	276,000.00	0.00	241,000.00
90	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	31,526,000.00	31,526,000.00	0.00	13,706,000.00	16,776,000.00	3,546,000.00	3,600,000.00	0.00
91	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.80)	70.02	30,778,000.00	30,778,000.00	0.00	13,361,000.00	16,700,000.00	3,235,000.00	3,600,000.00	0.00
92	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	56	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
93	Programe din Fondul European de Dezvoltare Europeana (FEDR)	56.01	25,000,000.00	25,000,000.00	0.00	9,000,000.00	9,000,000.00	3,500,000.00	3,500,000.00	0.00
94	Finantare nationala	56.01.01	3,750,000.00	3,750,000.00	0.00	1,350,000.00	1,350,000.00	525,000.00	525,000.00	0.00
95	Finantare externa nerambursabila	56.01.02	21,250,000.00	21,250,000.00	0.00	7,650,000.00	7,650,000.00	2,975,000.00	2,975,000.00	0.00
96	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,776,000.00	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-275,000.00	0.00	0.00
97	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,776,000.00	5,776,000.00	0.00	4,361,000.00	1,700,000.00	-275,000.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cd. indicator	Buget anterior	PREVEDERI ANUALE		din care				Influenta
				TOTAL	din care creditul bugetar destinat stingerii plilor restante	Trim I	Trim II	Trim III	Trim IV	
98	Active fixe	71.01	5,776,000.00	0.00	4,381,000.00	1,700,000.00	-275,000.00	0.00	0.00	
99	Construcii	71.01.01	3,000,000.00	0.00	1,800,000.00	1,700,000.00	0.00	0.00	0.00	
100	Alte active fixe	71.01.30	2,776,000.00	0.00	3,061,000.00	0.00	-275,000.00	0.00	0.00	
101	Locuințe (cod 70.02.03.01+70.02.03.30)	70.02.03	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
102	Alte cheltuieli în domeniul locuințelor	70.02.03.30	375,000.00	0.00	375,000.00	0.00	0.00	0.00	0.00	
103	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	
104	Alimentare cu apă	70.02.05.01	665,000.00	0.00	665,000.00	0.00	0.00	0.00	0.00	
105	Înțințit public al electrișilor rurale	70.02.05	660,000.00	0.00	0.00	890,000.00	0.00	0.00	0.00	
106	Alimentare cu gaze naturale în localități	70.02.07	400,000.00	0.00	100,000.00	300,000.00	0.00	0.00	0.00	
107	Alte servicii în domeniul locuințelor, serviciilor și deșeurilor comenale	70.02.00	28,090,000.00	0.00	12,321,000.00	9,560,000.00	3,225,000.00	3,000,000.00	0.00	
108	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.09)	74.02	690,000.00	0.00	360,000.00	70,000.00	120,000.00	0.00	0.00	
109	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00	
110	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00	
111	Active fixe	71.01	550,000.00	0.00	355,000.00	75,000.00	120,000.00	0.00	0.00	
112	Construcii	71.01.01	305,000.00	0.00	170,000.00	75,000.00	120,000.00	0.00	0.00	
113	Alte active fixe	71.01.30	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	
114	Capitalizarea și tratarea apelor reziduale	74.02.06	550,000.00	0.00	305,000.00	75,000.00	120,000.00	0.00	0.00	
116	Partea a V-a ACTIVE ECONOMICE (cod 00.02+01.02+03.02+04.02+07.02)	70.02	4,025,000.00	0.00	1,835,000.00	1,840,000.00	550,000.00	0.00	0.00	
116	Transporturi (cod 04.02.03+04.02.06+04.02.00)	04.02	4,025,000.00	0.00	1,835,000.00	1,840,000.00	550,000.00	0.00	0.00	
117	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,025,000.00	0.00	1,835,000.00	1,840,000.00	550,000.00	0.00	0.00	
118	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.05)	71	4,025,000.00	0.00	1,835,000.00	1,840,000.00	550,000.00	0.00	0.00	
119	Active fixe	71.01	4,025,000.00	0.00	1,835,000.00	1,840,000.00	550,000.00	0.00	0.00	
120	Construcii	71.01.01	2,735,000.00	0.00	546,000.00	1,640,000.00	550,000.00	0.00	0.00	
121	Mechii, echipamente și mijloace de transport	71.01.02	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	
122	Alte active fixe	71.01.30	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	
123	Transport rutier (cod 04.02.03.01 la 04.02.03.03)	04.02.03	3,485,000.00	0.00	1,285,000.00	1,640,000.00	660,000.00	0.00	0.00	
124	Străzi	04.02.03.03	3,485,000.00	0.00	1,285,000.00	1,640,000.00	660,000.00	0.00	0.00	
125	Alte cheltuieli în domeniul transporturilor	04.02.00	570,000.00	0.00	570,000.00	0.00	0.00	0.00	0.00	
126	VII. REZERVE, EXCEDENT / DEFICIT	00.02	-9,914,000.00	0.00	-9,914,000.00	-1,000,000.00	-200,000.00	0.00	-320,000.00	
127	DEFICIT 99.02.96 + 99.02.97	99.02	-9,914,000.00	0.00	-9,914,000.00	-1,000,000.00	-220,000.00	0.00	-220,000.00	
128	Deficitul secțiunii de dezvoltare	99.02.07	-8,664,000.00	0.00	-8,668,000.00	-1,000,000.00	-220,000.00	0.00	-220,000.00	

Conducatorul compartimentului financiar-contabil,

PROGRAMUL DE INVESTIȚII PUBLICE
 PE ANUL 2022

MIL LEI

CAPITOL BUCIETAR	DENUMIRE	SUBCAPITOL BUCIETAR	Denumire investitie	Valoare totala investitiie 2022	CREDIT ANGAJAMENT
51 ADMINIS		51.02.01.03/71.01.30 - C	DOTARI-JT	50.00	50.00
		51.02.01.03/71.01.30 - C	DOTARI- PROGRAM INFORMATIC	160.00	160.00
		51.02.01.03/71.01.30 - C	DOTARI- VIDEOPROIECTOR	20.00	20.00
		51.02.01.03/71.01.30 - C	DOTARI-CENTRALA	6.00	6.00
			C	236.00	236.00
			A		
			B		
			C	236.00	236.00
		TOTAL 51.02		236.00	236.00
61 PROTECT		61.02.03.04/71.01.02 - C	DOTARI AUTOTURISM ELECTRIC	150.00	150.00
		61.02.03.04/71.01.30 - C	DOTARI CAMERE SUPRAVEGHERE	280.00	280.00
			C	430.00	430.00
61		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Tehnologic "Goga Ionescul" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Liceului Teoretic "IC Vissarilor" pentru obtinerea autorizatiei de functionare	40.00	40.00
		61.02.05/71.01.01 - A	Modernizarea/dotarea Scolii gimnaziale Nr. 2 Titu Targpetru pentru obtinerea autorizatiei de functionare	20.00	20.00
			A	100.00	100.00
		61.02.05/71.01.30 - C	DOCUMENTATII AUTORIZARI ISU-CLADIRI PUBLICE	160.00	160.00

					C	160.00	160.00
				A		100.00	100.00
				B			
				C		590.00	590.00
			TOTAL 61.02			690.00	690.00
INVATAM	65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA HAGIOAICA			5.00	5.00
	65.02.03.01/71.01.30 - C		PT EFICIENTIZAREA ENERGETICA GRADINITA TITU TARG			10.00	10.00
				C		15.00	15.00
	65.02.04.01/71.01.30 - C		DOTARE- COPIATOR SCOALA PICTOR NICOLAE GRIGORESCU			13.00	13.00
	65.02.04.01/71.01.30 - C		DOTARE - APARATURA BUCATARIE GRADINITA cu program prelungit			30.00	30.00
	65.02.04.01/71.01.30 - C		DOTARE -IT SCOALA NR 2 TITU TARG			25.00	25.00
				C		68.00	68.00
	65.02.04.02/71.01.30 - C		DOTARE CENTRALE - Licentha Teoretic "IC Vissarion"			20.00	20.00
				C		20.00	20.00
				A			
				B			
				C		103.00	103.00
	TOTAL 65.02					103.00	103.00
66 SANATAT	66.02.08/71.01.30 - C		DOTARE IT CABINETE SCOLARE			10.00	10.00
				C		10.00	10.00
66 SANATAT	66.02.50/71.01.30 - C		DOTARE UPU			150.00	150.00
	66.02.50/71.01.30 - C		SF CONSTRUIRE SPITAL			400.00	400.00
				C		550.00	550.00
				A			
				B			
				C		560.00	560.00
	TOTAL 66.02					560.00	560.00
	67.02.05.03/71.01.01-B		MODERNIZARE LOCURI DE JOACA SI AGREMENT			160.00	160.00
	67.02.05.03/71.01.01-B		DEMOLARE STADION			335.00	335.00

			B		495.00	495.00
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE JOACA	250.00	250.00
	67.02.05.03/71.01.30-C			DOTARI - LOCURI DE AGREMENT - APARATE FITNESS	160.00	160.00
	67.02.05.03/71.01.30-C			DOTARI - SALA DE SPORT- ECHIPAMENTE SPORTIVE	100.00	100.00
	67.02.05.03/71.01.30-C			REGISTRU SPATII VERZI	160.00	160.00
	67.02.05.03/71.01.30-C			DOCUMENTATII DEMOLARE STADION	15.00	15.00
			C		685.00	685.00
	67.02.03.06/71.01.30-C			DOTARI - CASA DE CULTURA- ECHIPAMENTE PROIECTIE SI SONORIZARE	40.00	40.00
			C		40.00	40.00
			A			
			B		495.00	495.00
			C		725.00	725.00
	TOTAL 67.02				1,220.00	1,220.00
70	70.02.03.30/71.01.30-C			PT REABILITARE TERMICA LOCUINTE COLECTIVE	80.00	80.00
	70.02.03.30/71.01.30-C			SF CONSTRUIRE ANL	135.00	135.00
	70.02.03.30/71.01.30-C			DOTARI CENTRALE	160.00	160.00
			C		375.00	375.00
	70.02.05.01/71.01.01-B			EXTINDERE RETEA APA - PT SI EXECUTIE	300.00	300.00
				DEZVOL.TAREA INFRASTRUCTURII DE APA SI APA UZATA	40.00	40.00
			B		340.00	340.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA CARTIER TITU NOU	75.00	75.00
	70.02.05.01/71.01.30-C			SF EXTINDERE RETEA APA-CANAL TITU TARG,FUSEA SI PLOPU	140.00	140.00
			C		215.00	215.00
	70.02.06/71.01.01-B			ILUMINAT PIETONAL TITU TARG	100.00	100.00
	70.02.06/71.01.01-B			ILUMINAT FESTIV	150.00	150.00
	70.02.06/71.01.01-B			MODERNIZARE PUNCTE APRINDERE ILUMINAT	100.00	100.00
	70.02.06/71.01.01-B			EXTINDERE RETEA ELECTRICA HAGIOAICA, TARG ANUAL	500.00	500.00
			B		850.00	850.00
	70.02.07/71.01.01-A			EXTINDERE RETEA GAZE NATURALE	400.00	400.00
			A		400.00	400.00

	70.02.50/71.01.01 - B		AMENAJARE PARCARE BLOCUL C3, str Dr Stefan Stianca	450.00	450.00
	70.02.50/71.01.01 - B		INFINTARE PARCARE PE STR COSMIN OPREA	510.00	510.00
	70.02.50/71.01.01 - B		STATII AUTOBUZ	90.00	90.00
	70.02.50/71.01.01 - B		PARCARI BICICLETE	20.00	20.00
	70.02.50/71.01.01 - B		UTILITATI CLADIRI PUBLICE	40.00	40.00
	70.02.50/71.01.01 - B		IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	300.00	300.00
			B	1.410.00	1.410.00
	70.02.50/71.01.30 - C		DOCUMENTATII INFINTARE PARCARE PE STR COSMIN OPREA	40.00	40.00
	70.02.50/71.01.30 - C		STRATEGIE DE DEZVOLTARE	60.00	60.00
	70.02.50/71.01.30 - C		DOTARE TOCATOR CRENGI	35.00	35.00
	70.02.50/71.01.30 - C		DOTARE FREZE ZAPADA	30.00	30.00
	70.02.50/71.01.30 - C		ACHIZITIE TEREN	60.00	60.00
	70.02.50/71.01.30 - C		TOTEMURI LUMINOASE	85.00	85.00
	70.02.50/71.01.30 - C		PUG	231.00	231.00
	70.02.50/71.01.30 - C		PUZ TITU NOU	160.00	160.00
	70.02.50/71.01.30 - C		SF LOC AGREMENT HAGIOAICA	160.00	160.00
	70.02.50/71.01.30 - C		PLAN PABDC (PLAN ACTIUNE ENEGIE DURABILA)	80.00	80.00
	70.02.50/71.01.30 - C		DOTARE AUTOUTILITARA	230.00	230.00
	70.02.50/71.01.30 - C		DOTARE MASINA CURATAT BURUIENI PAVAJE	20.00	20.00
	70.02.50/71.01.30 - C		DOTARE FOREZA PNEUMATICA CU ACCESORII	160.00	160.00
	70.02.50/71.01.30 - C		STATUI(VISSARION, GRIGORESCU, CUZA)	100.00	100.00
	70.02.50/71.01.30 - C		DOTARE MOTOCOSITOARI	15.00	15.00
	70.02.50/71.01.30 - C		STATIE DE MASURARE A CALITATII AERULUI	300.00	300.00
	70.02.50/71.01.30 - C		DOTARE CONTAINER	160.00	160.00
	70.02.50/71.01.30 - C		DOTARI FOSE ECOLOGICE	50.00	50.00
	70.02.50/71.01.30 - C		DOTARI SISTEM ASPERSIE SI PICURARE AUTOMATIZAT	160.00	160.00
	70.02.50/71.01.30 - C		PT IMPREJMUIRE CIMITIR STR P.N.GRIGORESCU	50.00	50.00
			C	2.186.00	2.186.00
			A	400.00	400.00
			B	2.600.00	2.600.00

					C			2,776.00	2,776.00
			TOTAL 70.02					5,776.00	5,776.00
74	MEDIU		74.02.06/71.01.01 - B			RACORDARE GOSPODARI LA CANALIZARE		20.00	20.00
			74.02.06/71.01.01 - B			STATIE POMPA APE PLUVIALE SALCUTA		75.00	75.00
			74.02.06/71.01.01 - B			COLECTARE APE STRADALE ZONA PARC		120.00	120.00
			74.02.06/71.01.01 - B			EXTINDERE RESEA DE CANALIZARE - PT EX		150.00	150.00
					B			365.00	365.00
			74.02.06/71.01.30 - C			PT, STUDIUL STATIE POMPA APE PLUVIALE SALCUTA		25.00	25.00
			74.02.06/71.01.30 - C			SF, EXTINDERE RESELE DE CANALIZARE CARTIER TITU NOU		160.00	160.00
					C			185.00	185.00
					A				
					B			365.00	365.00
					C			185.00	185.00
			TOTAL 74.02					550.00	550.00
84	TRANSPO		84.02.03.03/71.01.01 - A			CONSTRUIRE TROTUARE TITU TARG		5.00	5.00
			84.02.03.03/71.01.01 - A			MODERNIZARE ALEEA TERA		20.00	20.00
			84.02.03.03/71.01.01 - A			CONSTRUIRE STRAZI ZONA TITU NOU		20.00	20.00
					A			45.00	45.00
			84.02.03.03/71.01.01 - B			RAMFORSARI(MODERNIZARI STRAZI		900.00	900.00
			84.02.03.03/71.01.01 - B			MODERNIZARE drumuri locale		700.00	700.00
			84.02.03.03/71.01.01 - B			STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		1,090.00	1,090.00
					B			2,690.00	2,690.00
			84.02.03.03/71.01.30 - C			PT STRAZI SI SISTEM DE EVACUARE PLUVIALA , oras Titu, zona peste CF		150.00	150.00
			84.02.03.03/71.01.30 - C			SF DRUMURI AGRICOLE		100.00	100.00
			84.02.03.03/71.01.30 - C			DALI SI STUDIUL MODERNIZARE DJ 701 SI DJ 701 A		100.00	100.00
			84.02.03.03/71.01.30 - C			DOCUMENTATII CONSTRUIRE DRUMURI TRAFIC GREU , ZONA TITU NOU		120.00	120.00
			84.02.03.03/71.01.30 - C			DOCUMENTATII MODERNIZARE drumuri locale		90.00	90.00
			84.02.03.03/71.01.30 - C			SF PASAJ CF, ZONA ELSID		160.00	160.00
					C			720.00	720.00

	84.02.50/71.01.02 - C		DOTARE AUTOBUZ		260.00	260.00	260.00
	84.02.50/71.01.30 - C		SF AUTOGARA		160.00	160.00	160.00
	84.02.50/71.01.30 - C		STATII ELECTRICE		150.00	150.00	150.00
			C		570.00	570.00	570.00
			A		45.00	45.00	45.00
			B		2,090.00	2,090.00	2,090.00
			C		1,290.00	1,290.00	1,290.00
	TOTAL 84.02				4,025.00	4,025.00	4,025.00
			A		545.00	545.00	545.00
			B		6,150.00	6,150.00	6,150.00
			C		6,465.00	6,465.00	6,465.00
	TOTAL 70.02				13,160.00	13,160.00	13,160.00
		Finanțarea națională	EFICIENTIZARE ENERGETICA A LICEULUI TEORETIC I.C.VISSARION- SMIS 118389		660.00	660.00	660.00
	65.02.04.02/58.01.01- B	Finanțarea externă și neram bursele					
	65.02.04.02/58.01.02- B	Cheltuielile neeligibile			3,740.00	3,740.00	3,740.00
	65.02.04.02/58.01.03- B						
		Finanțarea națională	REABILITAREA, EXTINDEREA SI MODERNIZAREA LICEULUI TEHNOLOGIC GOGA IONESCU- SMIS 122028		1,500.00	1,500.00	1,500.00
	65.02.04.02/58.01.01- B						

			Finanțare externă nerambursabilă			8,500.00	
	65.02.04.02/58.01.02-B		Cheltuieli necesare				
	65.02.04.02/58.01.03-B		Cheltuieli necesare				
	65.02.04.02/58.01.01-B		Finanțare națională				
	65.02.04.02/58.01.02-B		Cheltuieli necesare				
	65.02.04.02/58.01.03-B		Cheltuieli necesare				
				TOTAL CAPITUL			
						1,187.00	1,187.00
						15,587.00	15,587.00

— Consolidarea capacității unităților de învățământ de stat din orașul Titu, județul Dâmbovița, în vederea gestionării situației de pandemie generată de virusul SARS-COV-2- Cod SMIS 143572

			Finanțarea națională	REABILITARE SI EXTINDERE SPATII VERZI IN ORAS TITU - SMIS 118257	1,050.00	1,050.00
	67.02.05.03/58.01.01-A		Finanțarea externă nerambursabilă			
	67.02.05.03/58.01.02-A		Cheltuielile necesare		5,950.00	5,950.00
	67.02.05.03/58.01.03-A				250.00	250.00
	TOTAL CAP 67				7,250.00	7,250.00
	70.02.50/58.01.01-A		Finanțarea națională	IMBUNATATIREA CALITATII VIETII POPULATIEI ORASULUI TITU PRIN INVESTITII IN INFRASTRUCTURA RUTIERA, EDUCATIONALA SI SOCIO-CULTURALA - SMIS 124342	1,500.00	1,500.00
	70.02.50/58.01.02-A		Finanțarea externă nerambursabilă			
	70.02.50/58.01.03-A		Cheltuielile necesare		8,500.00	8,500.00
	TOTAL CAP 70				10,000.00	10,000.00

