

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
TOTAL VENITURI	500	00.00	87,265,000.00	0.00	25,627,000.00	18,811,000.00	26,249,000.00	16,578,000.00
VENITURILE SECTIUNII DE FUNCTIONARE (cod	502	00.01	36,405,000.00	0.00	9,608,500.00	9,587,000.00	9,249,000.00	7,960,500.00
VENITURI PROPRII	503	48.02	74,163,000.00	0.00	22,068,000.00	15,479,000.00	23,555,000.00	13,061,000.00
I. VENITURI CURENTE	504	00.02	35,685,000.00	0.00	9,322,500.00	9,409,000.00	9,164,000.00	7,789,500.00
A. VENITURI FISCALE	505	00.03	83,979,000.00	0.00	24,712,000.00	18,007,000.00	25,476,000.00	15,784,000.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	506	00.04	51,238,000.00	0.00	11,086,000.00	14,740,000.00	13,085,000.00	12,327,000.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN	507	00.05	158,000.00	0.00	40,000.00	39,000.00	40,000.00	39,000.00
Impozit pe venit	510	03.02	158,000.00	0.00	40,000.00	39,000.00	40,000.00	39,000.00
Impozitul pe veniturile din transferul proprietatilor	512	03.02.18	158,000.00	0.00	40,000.00	39,000.00	40,000.00	39,000.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI	513	00.06	51,080,000.00	0.00	11,046,000.00	14,701,000.00	13,045,000.00	12,288,000.00
Cote si sume defalcate din impozitul pe venit	514	04.02	51,080,000.00	0.00	11,046,000.00	14,701,000.00	13,045,000.00	12,288,000.00
Cote defalcate din impozitul pe venit	515	04.02.01	50,901,000.00	0.00	11,038,000.00	14,683,000.00	12,969,000.00	12,211,000.00
Sume alocate din cotele defalcate din impozitul pe	516	04.02.04	179,000.00	0.00	8,000.00	18,000.00	76,000.00	77,000.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	522	00.09	18,752,000.00	0.00	9,652,000.00	12,000.00	9,076,000.00	12,000.00
Impozite si taxe pe proprietate	523	07.02	18,752,000.00	0.00	9,652,000.00	12,000.00	9,076,000.00	12,000.00
Impozitul si taxa pe cladiri *)	524	07.02.01	17,606,000.00	0.00	9,112,000.00	0.00	8,494,000.00	0.00
Impozit pe cladiri de la persoane fizice *)	525	07.02.01.01	1,303,000.00	0.00	660,000.00	0.00	643,000.00	0.00
Impozitul si taxa pe cladiri de la persoane juridice *)	526	07.02.01.02	16,303,000.00	0.00	8,452,000.00	0.00	7,851,000.00	0.00
Impozitul si taxa pe teren	527	07.02.02	1,052,000.00	0.00	527,000.00	0.00	525,000.00	0.00
Impozit pe terenuri de la persoane fizice *)	528	07.02.02.01	245,000.00	0.00	123,000.00	0.00	122,000.00	0.00
Impozitul si taxa pe teren de la persoane juridice *)	529	07.02.02.02	807,000.00	0.00	404,000.00	0.00	403,000.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	531	07.02.03	54,000.00	0.00	3,000.00	2,000.00	47,000.00	2,000.00
Alte impozite si taxe pe proprietate	532	07.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	533	00.10	13,956,000.00	0.00	3,965,000.00	3,247,000.00	3,307,000.00	3,437,000.00
Sume defalcate din TVA	534	11.02	12,284,000.00	0.00	3,248,000.00	3,130,000.00	2,584,000.00	3,322,000.00
Sume defalcate din taxa pe valoarea adaugata pentru	536	11.02.02	12,138,000.00	0.00	3,176,000.00	3,064,000.00	2,580,000.00	3,318,000.00
Sume defalcate din taxa pe valoarea adaugata pentru	539	11.02.06	146,000.00	0.00	72,000.00	66,000.00	4,000.00	4,000.00
Alte impozite si taxe generale pe bunuri si servicii	541	12.02	16,000.00	0.00	3,000.00	2,000.00	9,000.00	2,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Taxe hoteliere	542	12.02.07	16,000.00	0.00	3,000.00	2,000.00	9,000.00	2,000.00
Taxe pe servicii specifice	543	15.02	50,000.00	0.00	13,000.00	12,000.00	14,000.00	11,000.00
Impozit pe spectacole	544	15.02.01	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00
Alte taxe pe servicii specifice	545	15.02.50	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii	546	16.02	1,606,000.00	0.00	701,000.00	103,000.00	700,000.00	102,000.00
Impozit pe mijloacele de transport	547	16.02.02	1,193,000.00	0.00	597,000.00	0.00	596,000.00	0.00
Impozitul pe mijloacele de transport detinute de	548	16.02.02.01	737,000.00	0.00	369,000.00	0.00	368,000.00	0.00
Impozitul pe mijloacele de transport detinute de	549	16.02.02.02	456,000.00	0.00	228,000.00	0.00	228,000.00	0.00
Taxe si tarife pentru eliberarea de licente si	550	16.02.03	406,000.00	0.00	102,000.00	101,000.00	102,000.00	101,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	551	16.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>552</b>	<b>00.11</b>	<b>33,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
Alte impozite si taxe fiscale	553	18.02	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
Alte impozite si taxe	554	18.02.50	33,000.00	0.00	9,000.00	8,000.00	8,000.00	8,000.00
<b>C. VENITURI NEFISCALE</b>	<b>555</b>	<b>00.12</b>	<b>-48,294,000.00</b>	<b>0.00</b>	<b>-15,389,500.00</b>	<b>-8,598,000.00</b>	<b>-16,312,000.00</b>	<b>-7,994,500.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>556</b>	<b>00.13</b>	<b>1,170,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>331,000.00</b>	<b>279,000.00</b>
Venituri din proprietate	557	30.02	1,170,000.00	0.00	280,000.00	280,000.00	331,000.00	279,000.00
Venituri din concesiuni si inchirieri	560	30.02.05	1,119,000.00	0.00	280,000.00	280,000.00	280,000.00	279,000.00
Alte venituri din proprietate	564	30.02.50	51,000.00	0.00	0.00	0.00	51,000.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>567</b>	<b>00.14</b>	<b>-49,464,000.00</b>	<b>0.00</b>	<b>-15,669,500.00</b>	<b>-8,878,000.00</b>	<b>-16,643,000.00</b>	<b>-8,273,500.00</b>
Venituri din prestari de servicii si alte activitati	568	33.02	343,000.00	0.00	86,000.00	85,000.00	87,000.00	85,000.00
Contributia parintilor sau sustinatorilor legali pentru	570	33.02.10	333,000.00	0.00	84,000.00	83,000.00	83,000.00	83,000.00
Taxe din activitati cadastrale si agricultura	572	33.02.24	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
Alte venituri din prestari de servicii si alte activitati	575	33.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Venituri din taxe administrative, eliberari permise	576	34.02	340,000.00	0.00	86,000.00	84,000.00	86,000.00	84,000.00
Taxe extrajudiciare de timbru	577	34.02.02	290,000.00	0.00	73,000.00	72,000.00	73,000.00	72,000.00
Alte venituri din taxe administrative, eliberari	578	34.02.50	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00
Amenzi, penalitati si confiscari	579	35.02	547,000.00	0.00	137,000.00	137,000.00	137,000.00	136,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit	580	35.02.01	532,000.00	0.00	133,000.00	133,000.00	133,000.00	133,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Alte amenzi, penalitati si confiscari	583	35.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
Diverse venituri	584	36.02	68,000.00	0.00	15,000.00	16,000.00	22,000.00	15,000.00
Alte venituri	590	36.02.50	68,000.00	0.00	15,000.00	16,000.00	22,000.00	15,000.00
Transferuri voluntare, altele decat subventiile	591	37.02	-50,762,000.00	0.00	-15,993,500.00	-9,200,000.00	-16,975,000.00	-8,593,500.00
Varsaminte din sectiunea de functionare pentru	593	37.02.03	-50,762,000.00	0.00	-15,993,500.00	-9,200,000.00	-16,975,000.00	-8,593,500.00
IV. SUBVENTII	610	00.17	720,000.00	0.00	286,000.00	178,000.00	85,000.00	171,000.00
SUBVENTII DE LA ALTE NIVELE ALE	611	00.18	720,000.00	0.00	286,000.00	178,000.00	85,000.00	171,000.00
Subventii de la bugetul de stat	612	42.02	720,000.00	0.00	286,000.00	178,000.00	85,000.00	171,000.00
B. Curente	630	00.20	720,000.00	0.00	286,000.00	178,000.00	85,000.00	171,000.00
Incalzirea de locuinte pentru populatie	636	42.02.34	400,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00
Subventii din bugetul de stat ptr. finantarea sanatatii	641	42.02.41	320,000.00	0.00	86,000.00	78,000.00	85,000.00	71,000.00
VENITURILE SECTIUNII DE DEZVOLTARE	1014	00.01	50,860,000.00	0.00	16,018,500.00	9,224,000.00	17,000,000.00	8,617,500.00
VENITURI PROPRII	1015	48.02	50,860,000.00	0.00	16,018,500.00	9,224,000.00	17,000,000.00	8,617,500.00
I. VENITURI CURENTE	1016	00.02	50,762,000.00	0.00	15,993,500.00	9,200,000.00	16,975,000.00	8,593,500.00
C. VENITURI NEFISCALE	1021	00.12	50,762,000.00	0.00	15,993,500.00	9,200,000.00	16,975,000.00	8,593,500.00
C2. VANZARI DE BUNURI SI SERVICII	1022	00.14	50,762,000.00	0.00	15,993,500.00	9,200,000.00	16,975,000.00	8,593,500.00
Transferuri voluntare, altele decat subventiile	1025	37.02	50,762,000.00	0.00	15,993,500.00	9,200,000.00	16,975,000.00	8,593,500.00
Varsaminte din sectiunea de functionare	1026	37.02.04	50,762,000.00	0.00	15,993,500.00	9,200,000.00	16,975,000.00	8,593,500.00
II. VENITURI DIN CAPITAL	1026	00.15	98,000.00	0.00	25,000.00	24,000.00	25,000.00	24,000.00
Venituri din valorificarea unor bunuri	1027	39.02	98,000.00	0.00	25,000.00	24,000.00	25,000.00	24,000.00
Venituri din valorificarea unor bunuri ale institutiilor	1028	39.02.01	26,000.00	0.00	7,000.00	6,000.00	7,000.00	6,000.00
Venituri din vanzarea locuintelor construite din	1029	39.02.03	72,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL CHELTUIELI	10189	50.02	100,715,180.00	0.00	26,071,500.00	29,038,000.00	25,467,000.00	20,138,680.00
CHELTUIELI CURENTE 642)	10190	01	41,287,000.00	0.00	11,444,500.00	11,023,000.00	10,104,000.00	8,715,500.00
TITLUL I CHELTUIELI DE PERSONAL	10191	10	15,183,660.00	0.00	3,900,500.00	3,838,000.00	3,497,000.00	3,948,160.00
TITLUL II BUNURI SI SERVICII	10192	20	12,819,340.00	0.00	3,161,000.00	3,302,000.00	3,472,000.00	2,884,340.00
TITLUL V FONDURI DE REZERVA	10200	50	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fond de rezerva bugetara la dispozitia autoritatilor	10201	50.04	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE</b>	<b>10202</b>	<b>51</b>	<b>6,923,000.00</b>	<b>0.00</b>	<b>2,392,000.00</b>	<b>1,979,000.00</b>	<b>1,353,000.00</b>	<b>1,199,000.00</b>
Transferuri curente	10203	51.01	2,041,000.00	0.00	556,000.00	543,000.00	498,000.00	444,000.00
Transferuri catre institutii publice	10204	51.01.01	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
Actiuni de sanatate	10205	51.01.03	540,000.00	0.00	155,000.00	143,000.00	98,000.00	144,000.00
Transferuri privind contributi de sanatate pentru	10209	51.01.31	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Transferuri de capital	10212	51.02	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
Transferuri pentru finantarea investitiilor la spitale	10213	51.02.12	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>10301</b>	<b>57</b>	<b>679,000.00</b>	<b>0.00</b>	<b>274,000.00</b>	<b>176,000.00</b>	<b>68,000.00</b>	<b>161,000.00</b>
Ajutoare sociale	10302	57.02	679,000.00	0.00	274,000.00	176,000.00	68,000.00	161,000.00
Ajutoare sociale in numerar	10303	57.02.01	679,000.00	0.00	274,000.00	176,000.00	68,000.00	161,000.00
<b>TITLUL X ALTE CHELTUIELI</b>	<b>10306</b>	<b>59</b>	<b>5,282,000.00</b>	<b>0.00</b>	<b>1,617,000.00</b>	<b>1,628,000.00</b>	<b>1,614,000.00</b>	<b>423,000.00</b>
Burse	10307	59.01	42,000.00	0.00	7,000.00	18,000.00	4,000.00	13,000.00
Asociatii si fundatii	10310	59.11	5,140,000.00	0.00	1,585,000.00	1,585,000.00	1,585,000.00	385,000.00
Sustinerea cultelor	10311	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>CHELTUIELI DE CAPITAL</b>	<b>10315</b>	<b>70</b>	<b>59,428,180.00</b>	<b>0.00</b>	<b>14,627,000.00</b>	<b>18,015,000.00</b>	<b>15,363,000.00</b>	<b>11,423,180.00</b>
<b>TITLUL XII ACTIVE NEFINANCIARE</b>	<b>10316</b>	<b>71</b>	<b>59,428,180.00</b>	<b>0.00</b>	<b>14,627,000.00</b>	<b>18,015,000.00</b>	<b>15,363,000.00</b>	<b>11,423,180.00</b>
Active fixe	10317	71.01	58,178,180.00	0.00	14,377,000.00	17,715,000.00	14,863,000.00	11,223,180.00
Constructii	10318	71.01.01	53,955,180.00	0.00	13,530,000.00	15,545,000.00	14,193,000.00	10,687,180.00
Masini, echipamente si mijloace de transport	10319	71.01.02	1,150,000.00	0.00	360,000.00	340,000.00	250,000.00	200,000.00
Mobilier, aparatura birotica si alte active corporale	10320	71.01.03	1,950,000.00	0.00	320,000.00	1,100,000.00	300,000.00	230,000.00
Alte active fixe	10320	71.01.30	1,123,000.00	0.00	167,000.00	730,000.00	120,000.00	106,000.00
Reparatii capitale aferente activelor fixe	10321	71.03	1,250,000.00	0.00	250,000.00	300,000.00	500,000.00	200,000.00
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>10340</b>	<b>50.02</b>	<b>5,379,760.00</b>	<b>0.00</b>	<b>1,297,100.00</b>	<b>1,906,000.00</b>	<b>1,183,000.00</b>	<b>993,660.00</b>
Autoritati publice si actiuni externe	10341	51.02	4,819,760.00	0.00	1,110,100.00	1,783,000.00	1,052,000.00	874,660.00
<b>CHELTUIELI CURENTE</b>	<b>10342</b>	<b>01</b>	<b>3,022,760.00</b>	<b>0.00</b>	<b>813,100.00</b>	<b>783,000.00</b>	<b>752,000.00</b>	<b>674,660.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10343</b>	<b>10</b>	<b>1,589,760.00</b>	<b>0.00</b>	<b>400,100.00</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>393,660.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>10344</b>	<b>20</b>	<b>1,433,000.00</b>	<b>0.00</b>	<b>413,000.00</b>	<b>385,000.00</b>	<b>354,000.00</b>	<b>281,000.00</b>
<b>CHELTUIELI DE CAPITAL</b>	<b>10434</b>	<b>70</b>	<b>1,797,000.00</b>	<b>0.00</b>	<b>297,000.00</b>	<b>1,000,000.00</b>	<b>300,000.00</b>	<b>200,000.00</b>

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TITLUL XII ACTIVE NEFINANCIARE	10435	71	1,797,000.00	0.00	297,000.00	1,000,000.00	300,000.00	200,000.00
Active fixe	10436	71.01	1,797,000.00	0.00	297,000.00	1,000,000.00	300,000.00	200,000.00
Constructii	10437	71.01.01	350,000.00	0.00	50,000.00	200,000.00	100,000.00	0.00
Masini, echipamente si mijloace de transport	10438	71.01.02	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00
Mobilier, aparatura birotica si alte active corporale	10439	71.01.03	550,000.00	0.00	0.00	550,000.00	0.00	0.00
Alte active fixe	10440	71.01.30	97,000.00	0.00	47,000.00	50,000.00	0.00	0.00
Autoritati executive si legislative	10453	51.02.01	4,819,760.00	0.00	1,110,100.00	1,783,000.00	1,052,000.00	874,660.00
Autoritati executive	10454	51.02.01.03	4,819,760.00	0.00	1,110,100.00	1,783,000.00	1,052,000.00	874,660.00
Alte servicii publice generale	10456	54.02	559,000.00	0.00	186,000.00	123,000.00	131,000.00	119,000.00
CHELTUIELI CURENTE	10457	01	559,000.00	0.00	186,000.00	123,000.00	131,000.00	119,000.00
TITLUL I CHELTUIELI DE PERSONAL	10458	10	68,000.00	0.00	20,000.00	17,000.00	16,000.00	15,000.00
TITLUL II BUNURI SI SERVICII	10459	20	91,000.00	0.00	66,000.00	6,000.00	15,000.00	4,000.00
TITLUL V FONDURI DE REZERVA	10460	50	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fond de rezerva bugetara la dispozitia autoritatilor	10461	50.04	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Fond de rezerva bugetara la dispozitia autoritatilor	10566	54.02.05	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Servicii publice comunitare de evidenta a	10569	54.02.10	159,000.00	0.00	86,000.00	23,000.00	31,000.00	19,000.00
Transferuri cu caracter general intre diferite nivele	10581	56.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00
CHELTUIELI CURENTE	10582	01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	10583	51	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Transferuri curente	10584	51.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Transferuri privind contributi de sanatate pentru	10588	51.01.31	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului	10594	56.02.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI	10596	59.02	878,400.00	0.00	228,400.00	206,000.00	247,000.00	197,000.00
Ordine publica si siguranta nationala	10691	61.02	878,400.00	0.00	228,400.00	206,000.00	247,000.00	197,000.00
CHELTUIELI CURENTE	10692	01	878,400.00	0.00	228,400.00	206,000.00	247,000.00	197,000.00
TITLUL I CHELTUIELI DE PERSONAL	10693	10	641,400.00	0.00	168,400.00	157,000.00	161,000.00	155,000.00
TITLUL II BUNURI SI SERVICII	10694	20	237,000.00	0.00	60,000.00	49,000.00	86,000.00	42,000.00
Ordine publica	10791	61.02.03	673,400.00	0.00	169,400.00	157,000.00	195,000.00	152,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Politie comunitara	10792	61.02.03.04	673,400.00	0.00	169,400.00	157,000.00	195,000.00	152,000.00
Protectie civila si protectia contra incendiilor	10793	61.02.05	205,000.00	0.00	59,000.00	49,000.00	52,000.00	45,000.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	10797	64.02	49,457,000.00	0.00	12,365,000.00	14,274,000.00	12,842,000.00	9,976,000.00
Invatamant	10798	65.02	18,949,000.00	0.00	4,443,000.00	5,160,000.00	5,048,000.00	4,298,000.00
CHELTUIELI CURENTE	10799	01	13,979,000.00	0.00	3,403,000.00	3,610,000.00	3,538,000.00	3,428,000.00
TITLUL I CHELTUIELI DE PERSONAL	10800	10	10,717,000.00	0.00	2,749,000.00	2,731,000.00	2,380,000.00	2,857,000.00
TITLUL II BUNURI SI SERVICII	10801	20	3,220,000.00	0.00	647,000.00	861,000.00	1,154,000.00	558,000.00
TITLUL X ALTE CHELTUIELI	10889	59	42,000.00	0.00	7,000.00	18,000.00	4,000.00	13,000.00
Burse	10890	59.01	42,000.00	0.00	7,000.00	18,000.00	4,000.00	13,000.00
CHELTUIELI DE CAPITAL	10893	70	4,970,000.00	0.00	1,040,000.00	1,550,000.00	1,510,000.00	870,000.00
TITLUL XII ACTIVE NEFINANCIARE	10894	71	4,970,000.00	0.00	1,040,000.00	1,550,000.00	1,510,000.00	870,000.00
Active fixe	10895	71.01	4,620,000.00	0.00	1,040,000.00	1,500,000.00	1,210,000.00	870,000.00
Constructii	10896	71.01.01	4,440,000.00	0.00	1,000,000.00	1,360,000.00	1,210,000.00	870,000.00
Masini, echipamente si mijloace de transport	10897	71.01.02	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	10898	71.01.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Reparatii capitale aferente activelor fixe	10900	71.03	350,000.00	0.00	0.00	50,000.00	300,000.00	0.00
Învatamânt prescolar si primar	10906	65.02.03	6,417,500.00	0.00	1,581,300.00	1,787,600.00	1,779,300.00	1,269,300.00
Învatamânt prescolar	10907	65.02.03.01	4,393,500.00	0.00	1,064,000.00	1,263,500.00	1,253,600.00	812,400.00
Învatamânt primar	10908	65.02.03.02	2,024,000.00	0.00	517,300.00	524,100.00	525,700.00	456,900.00
Învatamânt secundar (rd.339 la 341)	10909	65.02.04	12,531,500.00	0.00	2,861,700.00	3,372,400.00	3,268,700.00	3,028,700.00
Învatamânt secundar inferior	10910	65.02.04.01	6,759,600.00	0.00	1,392,100.00	1,800,900.00	2,175,100.00	1,391,500.00
Învatamânt secundar superior	10911	65.02.04.02	5,771,900.00	0.00	1,469,600.00	1,571,500.00	1,093,600.00	1,637,200.00
Sanatate	10921	66.02	6,708,100.00	0.00	2,196,000.00	2,021,000.00	1,404,000.00	1,087,100.00
CHELTUIELI CURENTE	10922	01	5,908,100.00	0.00	2,096,000.00	1,721,000.00	1,104,000.00	987,100.00
TITLUL I CHELTUIELI DE PERSONAL	10923	10	312,100.00	0.00	82,000.00	77,000.00	79,000.00	74,100.00
TITLUL II BUNURI SI SERVICII	10924	20	174,000.00	0.00	23,000.00	65,000.00	72,000.00	14,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	10925	51	5,422,000.00	0.00	1,991,000.00	1,579,000.00	953,000.00	899,000.00
Transferuri curente	10926	51.01	540,000.00	0.00	155,000.00	143,000.00	98,000.00	144,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Actiuni de sanatate	10928	51.01.03	540,000.00	0.00	155,000.00	143,000.00	98,000.00	144,000.00
Transferuri de capital	10931	51.02	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
Transferuri pentru finantarea investitiilor la spitale	10932	51.02.12	4,882,000.00	0.00	1,836,000.00	1,436,000.00	855,000.00	755,000.00
CHELTUIELI DE CAPITAL	11015	70	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00
TITLUL XII ACTIVE NEFINANCIARE	11016	71	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00
Active fixe	11017	71.01	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00
Constructii	11018	71.01.01	800,000.00	0.00	100,000.00	300,000.00	300,000.00	100,000.00
Servicii medicale in unitati sanitare cu paturi	11024	66.02.06	5,422,000.00	0.00	1,991,000.00	1,579,000.00	953,000.00	899,000.00
Servicii de sanatate publica	11025	66.02.08	328,100.00	0.00	90,000.00	77,000.00	87,000.00	74,100.00
Spitale generale	11026	66.02.06.01	5,422,000.00	0.00	1,991,000.00	1,579,000.00	953,000.00	899,000.00
Alte cheltuieli in domeniu sanatatii	11028	66.02.50	958,000.00	0.00	115,000.00	365,000.00	364,000.00	114,000.00
Alte institutii si actiuni sanitare	11029	66.02.50.50	958,000.00	0.00	115,000.00	365,000.00	364,000.00	114,000.00
Cultura, recreere si religie	11031	67.02	17,460,000.00	0.00	4,038,000.00	5,296,000.00	5,082,000.00	3,044,000.00
CHELTUIELI CURENTE	11032	01	7,411,000.00	0.00	2,208,000.00	2,180,000.00	2,182,000.00	841,000.00
TITLUL I CHELTUIELI DE PERSONAL	11033	10	37,000.00	0.00	14,000.00	7,000.00	9,000.00	7,000.00
TITLUL II BUNURI SI SERVICII	11034	20	974,000.00	0.00	269,000.00	248,000.00	248,000.00	209,000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE	11035	51	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
Transferuri curente	11036	51.01	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
Transferuri catre institutii publice	11037	51.01.01	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
TITLUL X ALTE CHELTUIELI	11126	59	4,900,000.00	0.00	1,525,000.00	1,525,000.00	1,525,000.00	325,000.00
Asociatii si fundatii	11128	59.11	4,800,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	300,000.00
Sustinerea cultelor	11129	59.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
CHELTUIELI DE CAPITAL	11132	70	10,049,000.00	0.00	1,830,000.00	3,116,000.00	2,900,000.00	2,203,000.00
TITLUL XII ACTIVE NEFINANCIARE	11133	71	10,049,000.00	0.00	1,830,000.00	3,116,000.00	2,900,000.00	2,203,000.00
Active fixe	11134	71.01	10,049,000.00	0.00	1,830,000.00	3,116,000.00	2,900,000.00	2,203,000.00
Constructii	11135	71.01.01	9,899,000.00	0.00	1,830,000.00	2,966,000.00	2,900,000.00	2,203,000.00
Mobilier, aparatura birotica si alte active corporale	11137	71.01.03	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Servicii culturale	11147	67.02.03	1,644,000.00	0.00	445,000.00	434,000.00	437,000.00	328,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Biblioteci publice comunale, orasenesti, municipale	11148	67.02.03.02	89,000.00	0.00	31,000.00	20,000.00	22,000.00	16,000.00
Muzee	11149	67.02.03.03	55,000.00	0.00	14,000.00	14,000.00	15,000.00	12,000.00
Centre pentru conservarea si promovarea culturii	11154	67.02.03.08	1,500,000.00	0.00	400,000.00	400,000.00	400,000.00	300,000.00
Servicii recreative si sportive	11157	67.02.05	8,255,000.00	0.00	2,196,000.00	2,705,000.00	2,488,000.00	866,000.00
Sport	11158	67.02.05.01	6,149,000.00	0.00	1,759,000.00	1,931,000.00	1,930,000.00	529,000.00
Intretinere gradini publice, parcuri, zone verzi, baze	11160	67.02.05.03	2,106,000.00	0.00	437,000.00	774,000.00	558,000.00	337,000.00
Servicii religioase	11161	67.02.06	4,153,000.00	0.00	525,000.00	1,275,000.00	1,275,000.00	1,078,000.00
Alte servicii în domeniile culturii, recreerii si religiei	11162	67.02.50	3,408,000.00	0.00	872,000.00	882,000.00	882,000.00	772,000.00
Asigurari si asistenta sociala	11164	68.02	6,339,900.00	0.00	1,688,000.00	1,797,000.00	1,308,000.00	1,546,900.00
CHELTUIELI CURENTE	11165	01	3,229,900.00	0.00	913,000.00	822,000.00	573,000.00	921,900.00
TITLUL I CHELTUIELI DE PERSONAL	11166	10	1,306,900.00	0.00	337,000.00	323,000.00	327,000.00	319,900.00
TITLUL II BUNURI SI SERVICII	11167	20	904,000.00	0.00	217,000.00	238,000.00	93,000.00	356,000.00
TITLUL IX ASISTENTA SOCIALA	11253	57	679,000.00	0.00	274,000.00	176,000.00	68,000.00	161,000.00
Ajutoare sociale	11254	57.02	679,000.00	0.00	274,000.00	176,000.00	68,000.00	161,000.00
Ajutoare sociale in numerar	11255	57.02.01	679,000.00	0.00	274,000.00	176,000.00	68,000.00	161,000.00
TITLUL X ALTE CHELTUIELI	11258	59	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
Asociatii si fundatii	11260	59.11	340,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
CHELTUIELI DE CAPITAL	11262	70	3,110,000.00	0.00	775,000.00	975,000.00	735,000.00	625,000.00
TITLUL XII ACTIVE NEFINANCIARE	11263	71	3,110,000.00	0.00	775,000.00	975,000.00	735,000.00	625,000.00
Active fixe	11264	71.01	3,110,000.00	0.00	775,000.00	975,000.00	735,000.00	625,000.00
Constructii	11265	71.01.01	2,910,000.00	0.00	725,000.00	875,000.00	685,000.00	625,000.00
Masini, echipamente si mijloace de transport	11266	71.01.02	200,000.00	0.00	50,000.00	100,000.00	50,000.00	0.00
Asistenta acordata persoanelor in varsta	11279	68.02.04	376,000.00	0.00	96,000.00	140,000.00	103,000.00	37,000.00
Asistenta sociala in caz de boli si invaliditati	11280	68.02.05	998,000.00	0.00	240,000.00	261,000.00	262,000.00	235,000.00
Asistenta sociala in caz de invaliditate	11281	68.02.05.02	998,000.00	0.00	240,000.00	261,000.00	262,000.00	235,000.00
Crese	11284	68.02.11	1,478,900.00	0.00	376,000.00	418,000.00	223,000.00	461,900.00
Prevenirea excluderii sociale	11286	68.02.15	987,000.00	0.00	351,000.00	353,000.00	95,000.00	188,000.00
Ajutor social	11287	68.02.15.01	447,000.00	0.00	216,000.00	118,000.00	10,000.00	103,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Cantine de ajutor social	11288	68.02.15.02	540,000.00	0.00	135,000.00	235,000.00	85,000.00	85,000.00
Alte cheltuieli in domeniul asigurarilor si asistentei	11289	68.02.50	2,500,000.00	0.00	625,000.00	625,000.00	625,000.00	625,000.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	11291	69.02	19,687,840.00	0.00	5,416,000.00	5,678,000.00	4,825,000.00	3,768,840.00
Locuinte, servicii si dezvoltare publica	11292	70.02	12,385,840.00	0.00	3,491,000.00	3,753,000.00	2,950,000.00	2,191,840.00
CHELTUIELI CURENTE	11293	01	2,622,840.00	0.00	646,000.00	628,000.00	627,000.00	721,840.00
TITLUL I CHELTUIELI DE PERSONAL	11294	10	511,500.00	0.00	130,000.00	128,000.00	127,000.00	126,500.00
TITLUL II BUNURI SI SERVICII	11295	20	2,111,340.00	0.00	516,000.00	500,000.00	500,000.00	595,340.00
CHELTUIELI DE CAPITAL	11386	70	9,763,000.00	0.00	2,845,000.00	3,125,000.00	2,323,000.00	1,470,000.00
TITLUL XII ACTIVE NEFINANCIARE	11387	71	9,763,000.00	0.00	2,845,000.00	3,125,000.00	2,323,000.00	1,470,000.00
Active fixe	11388	71.01	9,763,000.00	0.00	2,845,000.00	3,125,000.00	2,323,000.00	1,470,000.00
Constructii	11389	71.01.01	7,697,000.00	0.00	2,380,000.00	2,190,000.00	1,948,000.00	1,179,000.00
Masini, echipamente si mijloace de transport	11390	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	11391	71.01.03	1,150,000.00	0.00	320,000.00	300,000.00	300,000.00	230,000.00
Alte active fixe	11392	71.01.30	846,000.00	0.00	75,000.00	635,000.00	75,000.00	61,000.00
Alimentare cu apa si amenajari hidrotehnice	11408	70.02.05	2,812,000.00	0.00	685,000.00	900,000.00	708,000.00	519,000.00
Alimentare cu apa	11409	70.02.05.01	2,812,000.00	0.00	685,000.00	900,000.00	708,000.00	519,000.00
Iluminat public si electrificari rurale	11411	70.02.06	3,165,000.00	0.00	815,000.00	1,330,000.00	730,000.00	290,000.00
Alimentare cu gaze naturale in localitati	11412	70.02.07	300,000.00	0.00	50,000.00	90,000.00	100,000.00	60,000.00
Alte servicii în domeniile locuintelor, serviciilor si	11413	70.02.50	6,108,840.00	0.00	1,941,000.00	1,433,000.00	1,412,000.00	1,322,840.00
Protectia mediului	11415	74.02	7,302,000.00	0.00	1,925,000.00	1,925,000.00	1,875,000.00	1,577,000.00
CHELTUIELI CURENTE	11416	01	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
TITLUL II BUNURI SI SERVICII	11418	20	1,800,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
CHELTUIELI DE CAPITAL	11507	70	5,502,000.00	0.00	1,475,000.00	1,475,000.00	1,425,000.00	1,127,000.00
TITLUL XII ACTIVE NEFINANCIARE	11508	71	5,502,000.00	0.00	1,475,000.00	1,475,000.00	1,425,000.00	1,127,000.00
Active fixe	11509	71.01	5,202,000.00	0.00	1,375,000.00	1,375,000.00	1,375,000.00	1,077,000.00
Constructii	11510	71.01.01	5,102,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00	1,052,000.00
Alte active fixe	11513	71.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Reparatii capitale aferente activelor fixe	11514	71.03	300,000.00	0.00	100,000.00	100,000.00	50,000.00	50,000.00

Denumirea Indicatorilor	Cod rand	Cod Indicator	Total	Credite bugetare	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Salubritate si gestiunea deseurilor	11526	74.02.05	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
Salubritate	11527	74.02.05.01	1,400,000.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00
Canalizarea si tratarea apelor reziduale	11529	74.02.06	5,902,000.00	0.00	1,575,000.00	1,575,000.00	1,525,000.00	1,227,000.00
Partea a V-a ACTIUNI ECONOMICE	11531	79.02	25,312,180.00	0.00	6,765,000.00	6,974,000.00	6,370,000.00	5,203,180.00
Transporturi	11855	84.02	25,312,180.00	0.00	6,765,000.00	6,974,000.00	6,370,000.00	5,203,180.00
CHELTUIELI CURENTE	11856	01	1,875,000.00	0.00	500,000.00	500,000.00	500,000.00	375,000.00
TITLUL II BUNURI SI SERVICII	11858	20	1,875,000.00	0.00	500,000.00	500,000.00	500,000.00	375,000.00
CHELTUIELI DE CAPITAL	11947	70	23,437,180.00	0.00	6,265,000.00	6,474,000.00	5,870,000.00	4,828,180.00
TITLUL XII ACTIVE NEFINANCIARE	11948	71	23,437,180.00	0.00	6,265,000.00	6,474,000.00	5,870,000.00	4,828,180.00
Active fixe	11949	71.01	22,837,180.00	0.00	6,115,000.00	6,324,000.00	5,720,000.00	4,678,180.00
Constructii	11950	71.01.01	22,757,180.00	0.00	6,095,000.00	6,304,000.00	5,700,000.00	4,658,180.00
Alte active fixe	11953	71.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Reparatii capitale aferente activelor fixe	11954	71.03	600,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Transport rutier	11966	84.02.03	25,312,180.00	0.00	6,765,000.00	6,974,000.00	6,370,000.00	5,203,180.00
Drumuri si poduri	11967	84.02.03.01	2,460,000.00	0.00	460,000.00	800,000.00	800,000.00	400,000.00
Strazi	11969	84.02.03.03	22,852,180.00	0.00	6,305,000.00	6,174,000.00	5,570,000.00	4,803,180.00
EXCEDENT	12092	98.02	0.00	0.00	0.00	0.00	782,000.00	0.00
DEFICIT	12093	99.02	13,450,180.00	0.00	444,500.00	10,227,000.00	0.00	3,560,680.00

Ordonator Credite  
Georgescu Ion

Intocmit  
Sava Gheorghita