

BUGETUL LOCAL pe anul 2013
Rectificare din data '22.11.2013' pt. 'Rec. 9 din '22.11.2013' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,409,893.00	0.00	887,545.00	1,147,931.00	4,328,241.00	2,046,176.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,388,806.00	0.00	466,554.00	694,719.00	706,577.00	520,956.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,995,214.00	0.00	800,674.00	1,129,720.00	1,068,277.00	996,543.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,581,773.00	0.00	609,285.00	701,117.00	651,737.00	619,634.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	582,527.00	0.00	133,802.00	198,640.00	143,237.00	106,848.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	582,527.00	0.00	133,802.00	198,640.00	143,237.00	106,848.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,679.00	0.00	2,442.00	0.00	5,237.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,679.00	0.00	2,442.00	0.00	5,237.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	574,848.00	0.00	131,360.00	198,640.00	138,000.00	106,848.00
14	Cote defalcate din impozitul pe venit	04.02.01	358,100.00	0.00	71,360.00	128,640.00	98,000.00	60,100.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,748.00	0.00	60,000.00	70,000.00	40,000.00	46,748.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	170,810.00	0.00	56,270.00	32,340.00	65,200.00	17,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	170,810.00	0.00	56,270.00	32,340.00	65,200.00	17,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,700.00	0.00	34,340.00	19,660.00	43,000.00	7,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,000.00	0.00	16,340.00	9,660.00	20,000.00	3,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,700.00	0.00	18,000.00	10,000.00	23,000.00	4,700.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,680.00	0.00	18,000.00	9,180.00	18,700.00	5,800.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,800.00	0.00	12,000.00	7,000.00	15,000.00	3,800.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,980.00	0.00	2,500.00	980.00	2,500.00	1,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	6,900.00	0.00	3,500.00	1,200.00	1,200.00	1,000.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,430.00	0.00	3,930.00	3,500.00	3,500.00	3,500.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,828,436.00	0.00	419,213.00	470,137.00	443,300.00	495,786.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,702,486.00	0.00	385,100.00	437,200.00	395,800.00	484,386.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,356,200.00	0.00	295,100.00	330,200.00	317,800.00	413,100.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	346,286.00	0.00	90,000.00	107,000.00	78,000.00	71,286.00
38	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	850.00	0.00	250.00	200.00	200.00	200.00
39	Taxe hoteliere	12.02.07	850.00	0.00	250.00	200.00	200.00	200.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,100.00	0.00	33,863.00	32,737.00	47,300.00	11,200.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,100.00	0.00	32,363.00	25,237.00	40,000.00	10,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,500.00	0.00	23,000.00	16,000.00	30,000.00	8,500.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,600.00	0.00	9,363.00	9,237.00	10,000.00	2,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,500.00	0.00	1,000.00	7,000.00	7,000.00	500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,413,441.00	0.00	191,389.00	428,603.00	416,540.00	376,909.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,378,341.00	0.00	183,389.00	418,603.00	407,540.00	368,809.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,229,941.00	0.00	142,289.00	371,512.00	375,240.00	340,900.00
65	Venituri din prestari de servicii	33.02.08	18,700.00	0.00	5,000.00	6,000.00	4,000.00	3,700.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,211,241.00	0.00	137,289.00	365,512.00	371,240.00	337,200.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,600.00	0.00	1,600.00	1,000.00	1,000.00	1,000.00
73	Taxe extrajudiciare de timbru	34.02.02	4,600.00	0.00	1,600.00	1,000.00	1,000.00	1,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,300.00	0.00	16,000.00	18,591.00	15,300.00	12,409.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,300.00	0.00	16,000.00	18,591.00	15,300.00	12,409.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	81,500.00	0.00	23,500.00	27,500.00	16,000.00	14,500.00
83	Taxe speciale	36.02.06	79,500.00	0.00	23,000.00	27,000.00	15,500.00	14,000.00
87	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-486,850.00	0.00	0.00	-206,002.00	-150,735.00	-130,113.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
110	IV. SUBVENTII (cod 00.18)	00.17	1,259,668.00	0.00	35,891.00	16,012.00	166,931.00	1,040,834.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,259,668.00	0.00	35,891.00	16,012.00	166,931.00	1,040,834.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,259,668.00	0.00	35,891.00	16,012.00	166,931.00	1,040,834.00
140	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	1,259,668.00	0.00	35,891.00	16,012.00	166,931.00	1,040,834.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,981.00	0.00	29,930.00	10,051.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
173	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
186	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
187	Sume primite in contul plăților efectuate în anul curent	45.02.04.01	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
211	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,416,083.00	0.00	887,545.00	1,154,121.00	4,328,241.00	2,046,176.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,471,255.00	0.00	778,165.00	895,930.00	3,943,969.00	853,191.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,670,000.00	0.00	399,414.00	429,317.00	410,217.00	431,052.00
214	Cheltuieli salariale in bani	10.01	1,316,553.00	0.00	316,263.00	338,618.00	324,028.00	337,644.00
215	Salarii de baza	10.01.01	1,111,256.00	0.00	268,883.00	272,451.00	276,381.00	293,541.00
216	Sporuri pentru conditii de munca	10.01.05	30,790.00	0.00	8,915.00	9,018.00	9,018.00	3,839.00
217	Alte sporuri	10.01.06	60,704.00	0.00	15,164.00	15,372.00	14,426.00	15,742.00

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218	Fond pentru posturi ocupate prin cumul	10.01.10	15,240.00	0.00	3,810.00	3,810.00	3,810.00	3,810.00
219	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
220	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,530.00	0.00	10,008.00	10,008.00	10,286.00	7,228.00
221	Alte drepturi salariale in bani	10.01.30	40,144.00	0.00	0.00	18,860.00	7,800.00	13,484.00
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	353,447.00	0.00	83,151.00	90,699.00	86,189.00	93,408.00
223	Contributii de asigurari sociale de stat	10.03.01	266,816.00	0.00	63,589.00	68,177.00	64,796.00	70,254.00
224	Contributii de asigurari de somaj	10.03.02	6,265.00	0.00	1,480.00	1,605.00	1,563.00	1,617.00
225	Contributii de asigurari sociale de sanatate	10.03.03	68,583.00	0.00	16,338.00	17,608.00	16,693.00	17,944.00
226	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,050.00	0.00	476.00	520.00	478.00	576.00
227	Contributii pt concedii si indemnizatii	10.03.06	9,733.00	0.00	1,268.00	2,789.00	2,659.00	3,017.00
228	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,436,058.00	0.00	283,927.00	375,482.00	421,686.00	354,963.00
229	Bunuri si servicii	20.01	801,443.00	0.00	179,405.00	220,678.00	207,484.00	193,876.00
230	Furnituri de birou	20.01.01	8,300.00	0.00	2,500.00	1,250.00	2,300.00	2,250.00
231	Materiale pentru curatenie	20.01.02	10,867.00	0.00	867.00	2,650.00	3,700.00	3,650.00
232	Incalzit, Iluminat si forta motrica	20.01.03	282,796.00	0.00	79,612.00	63,934.00	75,450.00	63,800.00
233	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	1,750.00	1,900.00	1,350.00
234	Carburanti si lubrifianti	20.01.05	139,964.00	0.00	28,156.00	28,720.00	50,377.00	32,711.00
235	Piese de schimb	20.01.06	14,480.00	0.00	880.00	11,300.00	3,000.00	-700.00
236	Transport	20.01.07	26,673.00	0.00	3,666.00	18,565.00	-2,858.00	7,300.00
237	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,470.00	0.00	5,370.00	6,100.00	8,300.00	6,700.00
238	Materiale si prestari de servicii cu caracter functional	20.01.09	26,731.00	0.00	13,000.00	14,731.00	3,000.00	-4,000.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,162.00	0.00	45,354.00	71,678.00	62,315.00	80,815.00
240	Reparatii curente	20.02	337,228.00	0.00	84,978.00	57,958.00	106,022.00	88,270.00
241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,919.00	0.00	1,300.00	7,436.00	23,283.00	13,900.00
242	Alte obiecte de inventar	20.05.30	45,919.00	0.00	1,300.00	7,436.00	23,283.00	13,900.00
243	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,745.00	0.00	652.00	3,550.00	4,100.00	3,443.00
244	Deplasari interne, detașări, transferari	20.06.01	11,745.00	0.00	652.00	3,550.00	4,100.00	3,443.00
245	Carti, publicatii si materiale documentare	20.11	2,640.00	0.00	760.00	860.00	860.00	160.00
246	Pregatire profesionala	20.13	20,450.00	0.00	300.00	7,900.00	10,700.00	1,550.00
247	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
248	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	191,396.00	0.00	13,932.00	77,100.00	46,600.00	53,764.00
250	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
251	Alte cheltuieli cu bunuri si servicii	20.30.30	171,396.00	0.00	13,932.00	57,100.00	46,600.00	53,764.00
252	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
253	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
254	Dobanzi aferente datoriei publice interne directe	30.01.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
255	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
256	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
257	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,333.00	0.00	0.00	0.00	5,333.00	10,000.00

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258	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,333.00	0.00	0.00	0.00	5,333.00	10,000.00
259	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
260	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,333.00	0.00	0.00	0.00	5,333.00	0.00
261	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
262	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
263	Finanțarea Uniunii Europene **)	56.04.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
264	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
265	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
266	Ajutoare sociale in numerar	57.02.01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
267	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	19,020.00	33,020.00	10,000.00	12,960.00
268	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
269	Asociatii si fundatii	59.11	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
270	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
273	Active fixe	71.01	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
274	Constructii	71.01.01	1,671,768.00	0.00	50,980.00	158,443.00	325,472.00	1,136,873.00
275	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	12,000.00	-12,000.00	16,000.00
276	Alte active fixe	71.01.30	81,860.00	0.00	0.00	43,948.00	27,000.00	10,912.00
277	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
278	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
279	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
280	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
282	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	844,494.00	0.00	173,433.00	272,741.00	228,654.00	169,666.00
283	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	793,117.00	0.00	162,593.00	258,841.00	187,417.00	184,266.00
284	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,117.00	0.00	162,593.00	216,841.00	179,417.00	184,266.00
285	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,256.00	0.00	112,318.00	116,280.00	116,280.00	123,378.00
286	Cheltuieli salariale in bani	10.01	373,142.00	0.00	89,980.00	93,127.00	93,127.00	96,908.00
287	Salarii de baza	10.01.01	328,568.00	0.00	78,661.00	80,908.00	80,630.00	88,369.00
288	Sporuri pentru conditii de munca	10.01.05	5,244.00	0.00	1,311.00	1,311.00	1,311.00	1,311.00
289	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,530.00	0.00	10,008.00	10,008.00	10,286.00	7,228.00
290	Alte drepturi salariale in bani	10.01.30	1,800.00	0.00	0.00	900.00	900.00	0.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,114.00	0.00	22,338.00	23,153.00	23,153.00	26,470.00
292	Contributii de asigurari sociale de stat	10.03.01	70,549.00	0.00	16,637.00	17,107.00	17,107.00	19,698.00
293	Contributii de asigurari de somaj	10.03.02	1,711.00	0.00	399.00	411.00	411.00	490.00
294	Contributii de asigurari sociale de sanatate	10.03.03	19,562.00	0.00	4,669.00	4,796.00	4,796.00	5,301.00
295	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	562.00	0.00	136.00	139.00	139.00	148.00
296	Contributii pt concedii si indemnizatii	10.03.06	2,730.00	0.00	497.00	700.00	700.00	833.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,861.00	0.00	50,275.00	100,561.00	63,137.00	60,888.00
298	Bunuri si servicii	20.01	214,406.00	0.00	48,963.00	78,301.00	38,077.00	49,065.00
299	Furnituri de birou	20.01.01	6,500.00	0.00	2,500.00	1,000.00	1,500.00	1,500.00
300	Materiale pentru curatenie	20.01.02	4,167.00	0.00	867.00	1,300.00	1,000.00	1,000.00
301	Incalzit, Iluminat si forta motrica	20.01.03	21,990.00	0.00	8,990.00	5,000.00	4,000.00	4,000.00
302	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	500.00	500.00
303	Carburanti si lubrifianti	20.01.05	21,555.00	0.00	6,120.00	3,000.00	6,435.00	6,000.00
304	Piese de schimb	20.01.06	7,880.00	0.00	880.00	5,000.00	1,000.00	1,000.00
305	Transport	20.01.07	10,808.00	0.00	3,666.00	13,000.00	-5,858.00	0.00
306	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,500.00	4,500.00
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,506.00	0.00	21,940.00	45,001.00	24,000.00	30,565.00
308	Reparatii curente	20.02	21,620.00	0.00	0.00	10,000.00	10,000.00	1,620.00
309	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,100.00	0.00	0.00	2,000.00	2,000.00	8,100.00
310	Alte obiecte de inventar	20.05.30	12,100.00	0.00	0.00	2,000.00	2,000.00	8,100.00
311	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
312	Deplasari interne, detașări, transferari	20.06.01	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
313	Carti, publicatii si materiale documentare	20.11	1,440.00	0.00	360.00	360.00	360.00	360.00
314	Pregătire profesionala	20.13	18,900.00	0.00	300.00	7,900.00	10,700.00	0.00
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
316	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
317	Active fixe	71.01	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
318	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	12,000.00	-12,000.00	0.00
319	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
321	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	793,117.00	0.00	162,593.00	258,841.00	187,417.00	184,266.00
322	Autoritati executive	51.02.01.03	793,117.00	0.00	162,593.00	258,841.00	187,417.00	184,266.00
324	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
325	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
326	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
327	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
329	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
335	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
337	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
338	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
339	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
340	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
341	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
342	Dobanzi aferente datoriei publice interne directe	30.01.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
344	Tranzacții privind datoria publică și împrumuturi	55.02.01	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
356	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
361	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,160.00	0.00	4,290.00	4,290.00	4,290.00	4,290.00
364	Cheltuieli salariale in bani	10.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
365	Salarii de baza	10.01.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
366	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,708.00	0.00	927.00	927.00	927.00	927.00
367	Contributii de asigurari sociale de stat	10.03.01	2,796.00	0.00	699.00	699.00	699.00	699.00
368	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
369	Contributii de asigurari sociale de sanatate	10.03.03	696.00	0.00	174.00	174.00	174.00	174.00
370	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
371	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
372	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,602.00	0.00	2,259.00	4,043.00	2,750.00	550.00
373	Bunuri si servicii	20.01	6,123.00	0.00	2,259.00	2,364.00	750.00	750.00
374	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,736.00	764.00	750.00	750.00
375	Piese de schimb	20.01.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523.00	0.00	523.00	0.00	0.00	0.00
377	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,029.00	0.00	0.00	1,229.00	2,000.00	-200.00
378	Alte obiecte de inventar	20.05.30	3,029.00	0.00	0.00	1,229.00	2,000.00	-200.00
379	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	450.00	0.00	0.00
380	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	0.00	450.00	0.00	0.00
384	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
387	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,874,845.00	0.00	382,942.00	500,118.00	509,006.00	482,779.00
388	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,341,542.00	0.00	268,620.00	323,985.00	365,165.00	383,772.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,318,630.00	0.00	268,620.00	318,985.00	358,165.00	372,860.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,085,800.00	0.00	258,600.00	284,000.00	264,900.00	278,300.00
391	Cheltuieli salariale in bani	10.01	852,493.00	0.00	203,937.00	222,721.00	208,131.00	217,704.00
392	Salarii de baza	10.01.01	691,770.00	0.00	167,876.00	168,773.00	172,981.00	182,140.00
393	Sporuri pentru conditii de munca	10.01.05	25,546.00	0.00	7,604.00	7,707.00	7,707.00	2,528.00
394	Alte sporuri	10.01.06	60,704.00	0.00	15,164.00	15,372.00	14,426.00	15,742.00
395	Fond pentru posturi ocupate prin cumul	10.01.10	15,240.00	0.00	3,810.00	3,810.00	3,810.00	3,810.00
396	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
397	Alte drepturi salariale in bani	10.01.30	38,344.00	0.00	0.00	17,960.00	6,900.00	13,484.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,307.00	0.00	54,663.00	61,279.00	56,769.00	60,596.00
399	Contributii de asigurari sociale de stat	10.03.01	177,364.00	0.00	42,306.00	46,336.00	42,955.00	45,767.00
400	Contributii de asigurari de somaj	10.03.02	4,086.00	0.00	966.00	1,077.00	1,035.00	1,008.00
401	Contributii de asigurari sociale de sanatate	10.03.03	44,290.00	0.00	10,507.00	11,627.00	10,712.00	11,444.00
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,344.00	0.00	305.00	345.00	303.00	391.00
403	Contributii pt concedii si indemnizatii	10.03.06	6,223.00	0.00	579.00	1,894.00	1,764.00	1,986.00
404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,830.00	0.00	6,000.00	30,965.00	93,265.00	89,600.00
405	Bunuri si servicii	20.01	120,865.00	0.00	4,300.00	19,800.00	42,265.00	54,500.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
406	Furnituri de birou	20.01.01	1,600.00	0.00	0.00	200.00	700.00	700.00
407	Materiale pentru curatenie	20.01.02	6,500.00	0.00	0.00	1,300.00	2,600.00	2,600.00
408	Incalzit, iluminat si forta motrica	20.01.03	47,625.00	0.00	1,385.00	6,990.00	19,450.00	19,800.00
409	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	750.00	1,400.00	850.00
410	Transport	20.01.07	15,865.00	0.00	0.00	5,565.00	3,000.00	7,300.00
411	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,470.00	0.00	1,370.00	2,100.00	2,800.00	2,200.00
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,805.00	0.00	1,545.00	2,895.00	12,315.00	21,050.00
413	Reparatii curente	20.02	82,650.00	0.00	0.00	5,958.00	45,042.00	31,650.00
414	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00
415	Alte obiecte de inventar	20.05.30	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00
416	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	0.00	1,000.00	2,000.00	1,900.00
417	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	0.00	1,000.00	2,000.00	1,900.00
418	Carti, publicatii si materiale documentare	20.11	400.00	0.00	400.00	0.00	0.00	0.00
419	Pregatire profesionala	20.13	1,550.00	0.00	0.00	0.00	0.00	1,550.00
420	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
421	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
422	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
423	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
424	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
425	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
426	Active fixe	71.01	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
427	Alte active fixe	71.01.30	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
429	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	491,276.00	0.00	115,526.00	130,189.00	116,531.00	129,030.00
430	Invatamant prescolar	65.02.03.01	155,801.00	0.00	36,248.00	42,060.00	37,340.00	40,153.00
431	Invatamant primar	65.02.03.02	335,475.00	0.00	79,278.00	88,129.00	79,191.00	88,877.00
432	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	850,266.00	0.00	153,094.00	193,796.00	248,634.00	254,742.00
433	Invatamant secundar inferior	65.02.04.01	850,266.00	0.00	153,094.00	193,796.00	248,634.00	254,742.00
444	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
447	Cheltuieli salariale in bani	10.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
448	Salarii de baza	10.01.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
450	Contributii de asigurari sociale de stat	10.03.01	3,888.00	0.00	972.00	972.00	972.00	972.00
451	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
452	Contributii de asigurari sociale de sanatate	10.03.03	972.00	0.00	243.00	243.00	243.00	243.00
453	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
454	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
459	Servicii de sanatate publica	66.02.08	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
463	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	319,668.00	0.00	40,797.00	125,961.00	118,680.00	34,230.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,988.00	0.00	19,209.00	103,961.00	50,588.00	12,230.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,579.00	0.00	3,989.00	4,530.00	4,530.00	4,530.00
466	Cheltuieli salariale in bani	10.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
467	Salarii de baza	10.01.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
468	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,795.00	0.00	861.00	978.00	978.00	978.00
469	Contributii de asigurari sociale de stat	10.03.01	2,864.00	0.00	650.00	738.00	738.00	738.00
470	Contributii de asigurari de somaj	10.03.02	70.00	0.00	16.00	18.00	18.00	18.00
471	Contributii de asigurari sociale de sanatate	10.03.03	721.00	0.00	163.00	186.00	186.00	186.00
472	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	5.00	6.00	6.00	6.00
473	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	27.00	30.00	30.00	30.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,076.00	0.00	220.00	70,431.00	30,725.00	-300.00
475	Bunuri si servicii	20.01	4,351.00	0.00	220.00	9,831.00	200.00	-5,900.00
476	Furnituri de birou	20.01.01	200.00	0.00	0.00	50.00	100.00	50.00
477	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	50.00	100.00	50.00
478	Materiale si prestari de servicii cu caracter functional	20.01.09	3,731.00	0.00	0.00	9,731.00	0.00	-6,000.00
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	0.00	0.00	0.00
480	Reparatii curente	20.02	26,000.00	0.00	0.00	19,000.00	7,000.00	0.00
481	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,825.00	0.00	0.00	0.00	16,825.00	6,000.00
482	Alte obiecte de inventar	20.05.30	22,825.00	0.00	0.00	0.00	16,825.00	6,000.00
483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	100.00	100.00	-200.00
484	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	100.00	100.00	-200.00
485	Carti, publicatii si materiale documentare	20.11	800.00	0.00	0.00	500.00	500.00	-200.00
486	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,100.00	0.00	0.00	41,000.00	6,100.00	0.00
487	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
488	Alte cheltuieli cu bunuri si servicii	20.30.30	27,100.00	0.00	0.00	21,000.00	6,100.00	0.00
489	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,333.00	0.00	0.00	0.00	5,333.00	0.00
490	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	5,333.00	0.00	0.00	0.00	5,333.00	0.00
491	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,333.00	0.00	0.00	0.00	5,333.00	0.00
492	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,000.00	0.00	15,000.00	29,000.00	10,000.00	8,000.00
493	Asociatii si fundatii	59.11	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
494	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
495	CHELTUIELI DE CAPITAL (cod 71+72)	70	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
496	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
497	Active fixe	71.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
498	Constructii	71.01.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	202,288.00	0.00	4,209.00	86,961.00	84,888.00	26,230.00
501	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,779.00	0.00	3,989.00	5,230.00	5,330.00	4,230.00
506	Camine culturale	67.02.03.07	183,509.00	0.00	220.00	81,731.00	79,558.00	22,000.00
510	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	106,380.00	0.00	36,588.00	26,000.00	33,792.00	10,000.00
511	Sport	67.02.05.01	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
513	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,380.00	0.00	21,588.00	10,000.00	23,792.00	0.00
514	Servicii religioase	67.02.06	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
517	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
518	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
519	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
521	Ajutoare sociale in numerar	57.02.01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
524	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	135,194.00	0.00	34,834.00	34,160.00	19,200.00	47,000.00
525	Asistenta sociala in caz de invaliditate	68.02.05.02	135,194.00	0.00	34,834.00	34,160.00	19,200.00	47,000.00
530	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,597.00	0.00	32,730.00	10,051.00	0.00	11,816.00
531	Ajutor social	68.02.15.01	54,597.00	0.00	32,730.00	10,051.00	0.00	11,816.00
535	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,354,431.00	0.00	165,479.00	216,216.00	215,506.00	757,230.00
536	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	341,083.00	0.00	124,191.00	78,392.00	64,000.00	74,500.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,135.00	0.00	124,191.00	69,444.00	64,000.00	54,500.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,135.00	0.00	124,191.00	69,444.00	64,000.00	54,500.00
539	Bunuri si servicii	20.01	276,171.00	0.00	91,227.00	66,444.00	64,000.00	54,500.00
540	Incalzit, Iluminat si forta motrica	20.01.03	213,181.00	0.00	69,237.00	51,944.00	52,000.00	40,000.00
541	Piese de schimb	20.01.06	5,000.00	0.00	0.00	4,700.00	0.00	300.00
542	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	13,000.00	5,000.00	3,000.00	2,000.00
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,990.00	0.00	8,990.00	4,800.00	9,000.00	12,200.00
544	Reparatii curente	20.02	35,964.00	0.00	32,964.00	3,000.00	0.00	0.00
545	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
546	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
547	Active fixe	71.01	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
548	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
549	Alte active fixe	71.01.30	8,948.00	0.00	0.00	8,948.00	0.00	0.00
554	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	224,984.00	0.00	81,092.00	50,392.00	41,000.00	52,500.00
555	Alimentare cu apa	70.02.05.01	224,984.00	0.00	81,092.00	50,392.00	41,000.00	52,500.00
557	Iluminat public si electrificari rurale	70.02.06	116,099.00	0.00	43,099.00	28,000.00	23,000.00	22,000.00
561	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,013,348.00	0.00	41,288.00	137,824.00	151,506.00	682,730.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,225.00	0.00	41,288.00	56,824.00	66,256.00	81,857.00
563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,361.00	0.00	14,256.00	14,256.00	14,256.00	14,593.00
564	Cheltuieli salariale in bani	10.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
565	Salarii de baza	10.01.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,387.00	0.00	3,078.00	3,078.00	3,078.00	3,153.00
567	Contributii de asigurari sociale de stat	10.03.01	9,355.00	0.00	2,325.00	2,325.00	2,325.00	2,380.00
568	Contributii de asigurari de somaj	10.03.02	230.00	0.00	57.00	57.00	57.00	59.00
569	Contributii de asigurari sociale de sanatate	10.03.03	2,342.00	0.00	582.00	582.00	582.00	596.00
570	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	73.00	0.00	18.00	18.00	18.00	19.00
571	Contributii pt concedii si indemnizatii	10.03.06	387.00	0.00	96.00	96.00	96.00	99.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,864.00	0.00	27,032.00	42,568.00	52,000.00	67,264.00
573	Bunuri si servicii	20.01	46,068.00	0.00	13,100.00	12,468.00	17,000.00	3,500.00
574	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
575	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
576	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,568.00	0.00	11,600.00	11,968.00	14,000.00	5,000.00
577	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,796.00	0.00	13,932.00	30,100.00	35,000.00	33,764.00
579	Alte cheltuieli cu bunuri si servicii	20.30.30	112,796.00	0.00	13,932.00	30,100.00	35,000.00	33,764.00
580	CHELTUIELI DE CAPITAL (cod 71+72)	70	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
581	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
582	Active fixe	71.01	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
583	Constructii	71.01.01	751,123.00	0.00	0.00	81,000.00	85,250.00	584,873.00
584	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	0.00	0.00	16,000.00
587	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	196,257.00	0.00	36,288.00	44,856.00	50,256.00	64,857.00
588	Salubritate	74.02.05.01	196,257.00	0.00	36,288.00	44,856.00	50,256.00	64,857.00
590	Canalizarea si tratarea apelor reziduale	74.02.06	817,091.00	0.00	5,000.00	92,968.00	101,250.00	617,873.00
592	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,315,551.00	0.00	159,142.00	156,713.00	3,368,035.00	631,661.00
593	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
594	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
595	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
596	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	0.00	0.00	6,000.00	4,000.00	20,000.00
597	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
599	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
600	Prevenire si combatere inundatii si ahaturi	80.02.01.06	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
618	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,275,551.00	0.00	159,142.00	150,713.00	3,364,035.00	601,661.00
619	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,333,386.00	0.00	71,350.00	51,470.00	3,148,105.00	62,461.00
620	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,453.00	0.00	71,350.00	51,470.00	89,172.00	62,461.00
621	Bunuri si servicii	20.01	133,459.00	0.00	19,336.00	31,470.00	45,192.00	37,461.00
622	Carburanti si lubrifianti	20.01.05	110,909.00	0.00	18,800.00	24,456.00	42,192.00	25,461.00
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,550.00	0.00	536.00	7,014.00	3,000.00	12,000.00
624	Reparatii curente	20.02	140,994.00	0.00	52,014.00	20,000.00	43,980.00	25,000.00
625	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
626	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
627	Finanțarea Uniunii Europene **)	56.04.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
629	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
630	Active fixe	71.01	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
631	Constructii	71.01.01	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
632	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
633	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
634	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
635	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
637	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,275,551.00	0.00	159,142.00	150,713.00	3,364,035.00	601,661.00
638	Drumuri si poduri	84.02.03.01	4,275,551.00	0.00	159,142.00	150,713.00	3,364,035.00	601,661.00
645	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
647	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	10,000.00
648	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
649	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
654	Proiecte de dezvoltare multifunctionale	87.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
657	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-6,190.00		0.00	-6,190.00	0.00	0.00
660	DEFICIT	99.02	-6,190.00		0.00	-6,190.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '22.11.2013' pt. 'Rec. 9 din '22.11.2013' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,572,189.00	0.00	836,565.00	939,730.00	923,503.00	872,391.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,508,364.00	0.00	800,674.00	923,718.00	917,542.00	866,430.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,581,773.00	0.00	609,285.00	701,117.00	651,737.00	619,634.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	582,527.00	0.00	133,802.00	198,640.00	143,237.00	106,848.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	582,527.00	0.00	133,802.00	198,640.00	143,237.00	106,848.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,679.00	0.00	2,442.00	0.00	5,237.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,679.00	0.00	2,442.00	0.00	5,237.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	574,848.00	0.00	131,360.00	198,640.00	138,000.00	106,848.00
13	Cote defalcate din impozitul pe venit	04.02.01	358,100.00	0.00	71,360.00	128,640.00	98,000.00	60,100.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	216,748.00	0.00	60,000.00	70,000.00	40,000.00	46,748.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	170,810.00	0.00	56,270.00	32,340.00	65,200.00	17,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	170,810.00	0.00	56,270.00	32,340.00	65,200.00	17,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,700.00	0.00	34,340.00	19,660.00	43,000.00	7,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,000.00	0.00	16,340.00	9,660.00	20,000.00	3,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,700.00	0.00	18,000.00	10,000.00	23,000.00	4,700.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	51,680.00	0.00	18,000.00	9,180.00	18,700.00	5,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	37,800.00	0.00	12,000.00	7,000.00	15,000.00	3,800.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	6,980.00	0.00	2,500.00	980.00	2,500.00	1,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	6,900.00	0.00	3,500.00	1,200.00	1,200.00	1,000.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,430.00	0.00	3,930.00	3,500.00	3,500.00	3,500.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,828,436.00	0.00	419,213.00	470,137.00	443,300.00	495,786.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,702,486.00	0.00	385,100.00	437,200.00	395,800.00	484,386.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,356,200.00	0.00	295,100.00	330,200.00	317,800.00	413,100.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	346,286.00	0.00	90,000.00	107,000.00	78,000.00	71,286.00
35	Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	12.02	850.00	0.00	250.00	200.00	200.00	200.00
36	Taxe hoteliere	12.02.07	850.00	0.00	250.00	200.00	200.00	200.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,100.00	0.00	33,863.00	32,737.00	47,300.00	11,200.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	108,100.00	0.00	32,363.00	25,237.00	40,000.00	10,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	77,500.00	0.00	23,000.00	16,000.00	30,000.00	8,500.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	30,600.00	0.00	9,363.00	9,237.00	10,000.00	2,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15,500.00	0.00	1,000.00	7,000.00	7,000.00	500.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,500.00	0.00	500.00	500.00	300.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	926,591.00	0.00	191,389.00	222,601.00	265,805.00	246,796.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
54	Venituri din concesiuni si inchirieri	30.02.05	35,100.00	0.00	8,000.00	10,000.00	9,000.00	8,100.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	891,491.00	0.00	183,389.00	212,601.00	256,805.00	238,696.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,229,941.00	0.00	142,289.00	371,512.00	375,240.00	340,900.00
62	Venituri din prestari de servicii	33.02.08	18,700.00	0.00	5,000.00	6,000.00	4,000.00	3,700.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,211,241.00	0.00	137,289.00	365,512.00	371,240.00	337,200.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,600.00	0.00	1,600.00	1,000.00	1,000.00	1,000.00
70	Taxe extrajudiciare de timbru	34.02.02	4,600.00	0.00	1,600.00	1,000.00	1,000.00	1,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	62,300.00	0.00	16,000.00	18,591.00	15,300.00	12,409.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	62,300.00	0.00	16,000.00	18,591.00	15,300.00	12,409.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	81,500.00	0.00	23,500.00	27,500.00	16,000.00	14,500.00
80	Taxe speciale	36.02.06	79,500.00	0.00	23,000.00	27,000.00	15,500.00	14,000.00
82	Alte venituri	36.02.50	2,000.00	0.00	500.00	500.00	500.00	500.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-486,850.00	0.00	0.00	-206,002.00	-150,735.00	-130,113.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-486,850.00	0.00	0.00	-206,002.00	-150,735.00	-130,113.00
94	IV. SUBVENTII (cod 00.18)	00.17	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	39,981.00	0.00	29,930.00	10,051.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
121	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,572,189.00	0.00	836,565.00	939,730.00	923,503.00	872,391.00
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,396,989.00	0.00	778,165.00	895,930.00	879,703.00	843,191.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,670,000.00	0.00	399,414.00	429,317.00	410,217.00	431,052.00
124	Cheltuieli salariale in bani	10.01	1,316,553.00	0.00	316,263.00	338,618.00	324,028.00	337,644.00
125	Salarii de baza	10.01.01	1,111,256.00	0.00	268,883.00	272,451.00	276,381.00	293,541.00
129	Sporuri pentru conditii de munca	10.01.05	30,790.00	0.00	8,915.00	9,018.00	9,018.00	3,839.00
130	Alte sporuri	10.01.06	60,704.00	0.00	15,164.00	15,372.00	14,426.00	15,742.00
134	Fond pentru posturi ocupate prin cumul	10.01.10	15,240.00	0.00	3,810.00	3,810.00	3,810.00	3,810.00
135	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
136	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,530.00	0.00	10,008.00	10,008.00	10,286.00	7,228.00
141	Alte drepturi salariale in bani	10.01.30	40,144.00	0.00	0.00	18,860.00	7,800.00	13,484.00
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	353,447.00	0.00	83,151.00	90,699.00	86,189.00	93,408.00
151	Contributii de asigurari sociale de stat	10.03.01	266,816.00	0.00	63,589.00	68,177.00	64,796.00	70,254.00
152	Contributii de asigurari de somaj	10.03.02	6,265.00	0.00	1,480.00	1,605.00	1,563.00	1,617.00
153	Contributii de asigurari sociale de sanatate	10.03.03	68,583.00	0.00	16,338.00	17,608.00	16,693.00	17,944.00
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,050.00	0.00	476.00	520.00	478.00	576.00
156	Contributii pt concedii si indemnizatii	10.03.06	9,733.00	0.00	1,268.00	2,789.00	2,659.00	3,017.00
157	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,436,058.00	0.00	283,927.00	375,482.00	421,686.00	354,963.00
158	Bunuri si servicii	20.01	801,443.00	0.00	179,405.00	220,678.00	207,484.00	193,876.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
159	Furnituri de birou	20.01.01	8,300.00	0.00	2,500.00	1,250.00	2,300.00	2,250.00
160	Materiale pentru curatenie	20.01.02	10,867.00	0.00	867.00	2,650.00	3,700.00	3,650.00
161	Incalzit, Iluminat si forta motrica	20.01.03	282,796.00	0.00	79,612.00	63,934.00	75,450.00	63,800.00
162	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	1,750.00	1,900.00	1,350.00
163	Carburanti si lubrifianti	20.01.05	139,964.00	0.00	28,156.00	28,720.00	50,377.00	32,711.00
164	Piese de schimb	20.01.06	14,480.00	0.00	880.00	11,300.00	3,000.00	-700.00
165	Transport	20.01.07	26,673.00	0.00	3,666.00	18,565.00	-2,858.00	7,300.00
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,470.00	0.00	5,370.00	6,100.00	8,300.00	6,700.00
167	Materiale si prestari de servicii cu caracter functional	20.01.09	26,731.00	0.00	13,000.00	14,731.00	3,000.00	-4,000.00
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,162.00	0.00	45,354.00	71,678.00	62,315.00	80,815.00
169	Reparatii curente	20.02	337,228.00	0.00	84,978.00	57,958.00	106,022.00	88,270.00
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	45,919.00	0.00	1,300.00	7,436.00	23,283.00	13,900.00
181	Alte obiecte de inventar	20.05.30	45,919.00	0.00	1,300.00	7,436.00	23,283.00	13,900.00
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,745.00	0.00	652.00	3,550.00	4,100.00	3,443.00
183	Deplasari interne, detașări, transferari	20.06.01	11,745.00	0.00	652.00	3,550.00	4,100.00	3,443.00
187	Carti, publicatii si materiale documentare	20.11	2,640.00	0.00	760.00	860.00	860.00	160.00
189	Pregatire profesionala	20.13	20,450.00	0.00	300.00	7,900.00	10,700.00	1,550.00
199	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
201	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
206	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	191,396.00	0.00	13,932.00	77,100.00	46,600.00	53,764.00
207	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
214	Alte cheltuieli cu bunuri si servicii	20.30.30	171,396.00	0.00	13,932.00	57,100.00	46,600.00	53,764.00
215	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
216	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
217	Dobanzi aferente datoriei publice interne directe	30.01.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
235	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
236	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
261	Ajutoare sociale in numerar	57.02.01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
265	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	75,000.00	0.00	19,020.00	33,020.00	10,000.00	12,960.00
266	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
268	Asociatii si fundatii	59.11	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
269	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
277	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
282	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
288	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
289	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	794,494.00	0.00	173,433.00	230,741.00	220,654.00	169,666.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	743,117.00	0.00	162,593.00	216,841.00	179,417.00	184,266.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	743,117.00	0.00	162,593.00	216,841.00	179,417.00	184,266.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	468,256.00	0.00	112,318.00	116,280.00	116,280.00	123,378.00
301	Cheltuieli salariale in bani	10.01	373,142.00	0.00	89,980.00	93,127.00	93,127.00	96,908.00
302	Salarii de baza	10.01.01	328,568.00	0.00	78,661.00	80,908.00	80,630.00	88,369.00
306	Sporuri pentru conditii de munca	10.01.05	5,244.00	0.00	1,311.00	1,311.00	1,311.00	1,311.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	37,530.00	0.00	10,008.00	10,008.00	10,286.00	7,228.00
318	Alte drepturi salariale in bani	10.01.30	1,800.00	0.00	0.00	900.00	900.00	0.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	95,114.00	0.00	22,338.00	23,153.00	23,153.00	26,470.00
328	Contributii de asigurari sociale de stat	10.03.01	70,549.00	0.00	16,637.00	17,107.00	17,107.00	19,698.00
329	Contributii de asigurari de somaj	10.03.02	1,711.00	0.00	399.00	411.00	411.00	490.00
330	Contributii de asigurari sociale de sanatate	10.03.03	19,562.00	0.00	4,669.00	4,796.00	4,796.00	5,301.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	562.00	0.00	136.00	139.00	139.00	148.00
333	Contributii pt concedii si indemnizatii	10.03.06	2,730.00	0.00	497.00	700.00	700.00	833.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,861.00	0.00	50,275.00	100,561.00	63,137.00	60,888.00
335	Bunuri si servicii	20.01	214,406.00	0.00	48,963.00	78,301.00	38,077.00	49,065.00
336	Furnituri de birou	20.01.01	6,500.00	0.00	2,500.00	1,000.00	1,500.00	1,500.00
337	Materiale pentru curatenie	20.01.02	4,167.00	0.00	867.00	1,300.00	1,000.00	1,000.00
338	Incalzit, iluminat si forta motrica	20.01.03	21,990.00	0.00	8,990.00	5,000.00	4,000.00	4,000.00
339	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	500.00	500.00
340	Carburanti si lubrifianti	20.01.05	21,555.00	0.00	6,120.00	3,000.00	6,435.00	6,000.00
341	Piese de schimb	20.01.06	7,880.00	0.00	880.00	5,000.00	1,000.00	1,000.00
342	Transport	20.01.07	10,808.00	0.00	3,666.00	13,000.00	-5,858.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,500.00	4,500.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,506.00	0.00	21,940.00	45,001.00	24,000.00	30,565.00
346	Reparatii curente	20.02	21,620.00	0.00	0.00	10,000.00	10,000.00	1,620.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,100.00	0.00	0.00	2,000.00	2,000.00	8,100.00
358	Alte obiecte de inventar	20.05.30	12,100.00	0.00	0.00	2,000.00	2,000.00	8,100.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
360	Deplasari interne, detașări, transferari	20.06.01	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
364	Carti, publicatii si materiale documentare	20.11	1,440.00	0.00	360.00	360.00	360.00	360.00
366	Pregatire profesionala	20.13	18,900.00	0.00	300.00	7,900.00	10,700.00	0.00
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	743,117.00	0.00	162,593.00	216,841.00	179,417.00	184,266.00
475	Autoritati executive	51.02.01.03	743,117.00	0.00	162,593.00	216,841.00	179,417.00	184,266.00
477	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
591	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
592	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
653	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
659	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
695	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
737	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
739	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	25,237.00	0.00	2,600.00	0.00	22,637.00	0.00
753	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
754	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
755	Dobanzi aferente datoriei publice interne directe	30.01.01	26,140.00	0.00	8,240.00	6,500.00	6,000.00	5,400.00
835	Tranzacții privind datoria publică și împrumuturi	55.02.01	51,377.00	0.00	10,840.00	6,500.00	28,637.00	5,400.00
1195	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
1374	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
1376	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,160.00	0.00	4,290.00	4,290.00	4,290.00	4,290.00
1377	Cheltuieli salariale in bani	10.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
1378	Salarii de baza	10.01.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
1403	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,708.00	0.00	927.00	927.00	927.00	927.00
1404	Contributii de asigurari sociale de stat	10.03.01	2,796.00	0.00	699.00	699.00	699.00	699.00
1405	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
1406	Contributii de asigurari sociale de sanatate	10.03.03	696.00	0.00	174.00	174.00	174.00	174.00
1407	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1409	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,602.00	0.00	2,259.00	4,043.00	2,750.00	550.00
1411	Bunuri si servicii	20.01	6,123.00	0.00	2,259.00	2,364.00	750.00	750.00
1416	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,736.00	764.00	750.00	750.00
1417	Piese de schimb	20.01.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523.00	0.00	523.00	0.00	0.00	0.00
1431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,029.00	0.00	0.00	1,229.00	2,000.00	-200.00
1434	Alte obiecte de inventar	20.05.30	3,029.00	0.00	0.00	1,229.00	2,000.00	-200.00
1435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	450.00	0.00	0.00
1436	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	0.00	450.00	0.00	0.00
1552	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,762.00	0.00	6,549.00	8,333.00	7,040.00	4,840.00
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,712,920.00	0.00	361,354.00	473,118.00	428,581.00	449,867.00
1556	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,318,630.00	0.00	268,620.00	318,985.00	358,165.00	372,860.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,318,630.00	0.00	268,620.00	318,985.00	358,165.00	372,860.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,085,800.00	0.00	258,600.00	284,000.00	264,900.00	278,300.00
1559	Cheltuieli salariale in bani	10.01	852,493.00	0.00	203,937.00	222,721.00	208,131.00	217,704.00
1560	Salarii de baza	10.01.01	691,770.00	0.00	167,876.00	168,773.00	172,981.00	182,140.00
1564	Sporuri pentru conditii de munca	10.01.05	25,546.00	0.00	7,604.00	7,707.00	7,707.00	2,528.00
1565	Alte sporuri	10.01.06	60,704.00	0.00	15,164.00	15,372.00	14,426.00	15,742.00
1569	Fond pentru posturi ocupate prin cumul	10.01.10	15,240.00	0.00	3,810.00	3,810.00	3,810.00	3,810.00
1570	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
1576	Alte drepturi salariale in bani	10.01.30	38,344.00	0.00	0.00	17,960.00	6,900.00	13,484.00
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	233,307.00	0.00	54,663.00	61,279.00	56,769.00	60,596.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1586	Contributii de asigurari sociale de stat	10.03.01	177,364.00	0.00	42,306.00	46,336.00	42,955.00	45,767.00
1587	Contributii de asigurari de somaj	10.03.02	4,086.00	0.00	966.00	1,077.00	1,035.00	1,008.00
1588	Contributii de asigurari sociale de sanatate	10.03.03	44,290.00	0.00	10,507.00	11,627.00	10,712.00	11,444.00
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,344.00	0.00	305.00	345.00	303.00	391.00
1591	Contributii pt concedii si indemnizatii	10.03.06	6,223.00	0.00	579.00	1,894.00	1,764.00	1,986.00
1592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	219,830.00	0.00	6,000.00	30,965.00	93,265.00	89,600.00
1593	Bunuri si servicii	20.01	120,865.00	0.00	4,300.00	19,800.00	42,265.00	54,500.00
1594	Furnituri de birou	20.01.01	1,600.00	0.00	0.00	200.00	700.00	700.00
1595	Materiale pentru curatenie	20.01.02	6,500.00	0.00	0.00	1,300.00	2,600.00	2,600.00
1596	Incalzit, Iluminat si forta motrica	20.01.03	47,625.00	0.00	1,385.00	6,990.00	19,450.00	19,800.00
1597	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	750.00	1,400.00	850.00
1600	Transport	20.01.07	15,865.00	0.00	0.00	5,565.00	3,000.00	7,300.00
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,470.00	0.00	1,370.00	2,100.00	2,800.00	2,200.00
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	37,805.00	0.00	1,545.00	2,895.00	12,315.00	21,050.00
1604	Reparatii curente	20.02	82,650.00	0.00	0.00	5,958.00	45,042.00	31,650.00
1613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00
1616	Alte obiecte de inventar	20.05.30	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00
1617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,900.00	0.00	0.00	1,000.00	2,000.00	1,900.00
1618	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	0.00	1,000.00	2,000.00	1,900.00
1622	Carti, publicatii si materiale documentare	20.11	400.00	0.00	400.00	0.00	0.00	0.00
1624	Pregatire profesionala	20.13	1,550.00	0.00	0.00	0.00	0.00	1,550.00
1641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1649	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1700	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
1701	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	491,276.00	0.00	115,526.00	130,189.00	116,531.00	129,030.00
1733	Invatamant prescolar	65.02.03.01	155,801.00	0.00	36,248.00	42,060.00	37,340.00	40,153.00
1734	Invatamant primar	65.02.03.02	335,475.00	0.00	79,278.00	88,129.00	79,191.00	88,877.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	827,354.00	0.00	153,094.00	188,796.00	241,634.00	243,830.00
1736	Invatamant secundar inferior	65.02.04.01	827,354.00	0.00	153,094.00	188,796.00	241,634.00	243,830.00
1747	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
1748	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
1749	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
1750	Cheltuieli salariale in bani	10.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
1751	Salarii de baza	10.01.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
1776	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,136.00	0.00	1,284.00	1,284.00	1,284.00	1,284.00
1777	Contributii de asigurari sociale de stat	10.03.01	3,888.00	0.00	972.00	972.00	972.00	972.00
1778	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
1779	Contributii de asigurari sociale de sanatate	10.03.03	972.00	0.00	243.00	243.00	243.00	243.00
1780	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1782	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
1926	Servicii de sanatate publica	66.02.08	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	180,655.00	0.00	19,209.00	103,961.00	45,255.00	12,230.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,655.00	0.00	19,209.00	103,961.00	45,255.00	12,230.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,579.00	0.00	3,989.00	4,530.00	4,530.00	4,530.00
1933	Cheltuieli salariale in bani	10.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
1934	Salarii de baza	10.01.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,795.00	0.00	861.00	978.00	978.00	978.00
1960	Contributii de asigurari sociale de stat	10.03.01	2,864.00	0.00	650.00	738.00	738.00	738.00
1961	Contributii de asigurari de somaj	10.03.02	70.00	0.00	16.00	18.00	18.00	18.00
1962	Contributii de asigurari sociale de sanatate	10.03.03	721.00	0.00	163.00	186.00	186.00	186.00
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	23.00	0.00	5.00	6.00	6.00	6.00
1965	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	27.00	30.00	30.00	30.00
1966	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101,076.00	0.00	220.00	70,431.00	30,725.00	-300.00
1967	Bunuri si servicii	20.01	4,351.00	0.00	220.00	9,831.00	200.00	-5,900.00
1968	Furnituri de birou	20.01.01	200.00	0.00	0.00	50.00	100.00	50.00
1969	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	50.00	100.00	50.00
1976	Materiale si prestari de servicii cu caracter functional	20.01.09	3,731.00	0.00	0.00	9,731.00	0.00	-6,000.00
1977	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	0.00	0.00	0.00
1978	Reparatii curente	20.02	26,000.00	0.00	0.00	19,000.00	7,000.00	0.00
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	22,825.00	0.00	0.00	0.00	16,825.00	6,000.00
1990	Alte obiecte de inventar	20.05.30	22,825.00	0.00	0.00	0.00	16,825.00	6,000.00
1991	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	100.00	100.00	-200.00
1992	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	100.00	100.00	-200.00
1996	Carti, publicatii si materiale documentare	20.11	800.00	0.00	0.00	500.00	500.00	-200.00
2015	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,100.00	0.00	0.00	41,000.00	6,100.00	0.00
2016	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
2023	Alte cheltuieli cu bunuri si servicii	20.30.30	27,100.00	0.00	0.00	21,000.00	6,100.00	0.00
2074	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	62,000.00	0.00	15,000.00	29,000.00	10,000.00	8,000.00
2077	Asociatii si fundatii	59.11	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
2078	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
2106	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,655.00	0.00	4,209.00	74,961.00	35,255.00	4,230.00
2107	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,779.00	0.00	3,989.00	5,230.00	5,330.00	4,230.00
2112	Camine culturale	67.02.03.07	99,876.00	0.00	220.00	69,731.00	29,925.00	0.00
2116	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
2117	Sport	67.02.05.01	51,000.00	0.00	15,000.00	16,000.00	10,000.00	10,000.00
2120	Servicii religioase	67.02.06	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
2123	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
2263	Ajutoare sociale in numerar	57.02.01	189,791.00	0.00	67,564.00	44,211.00	19,200.00	58,816.00
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	135,194.00	0.00	34,834.00	34,160.00	19,200.00	47,000.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	135,194.00	0.00	34,834.00	34,160.00	19,200.00	47,000.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	54,597.00	0.00	32,730.00	10,051.00	0.00	11,816.00
2307	Ajutor social	68.02.15.01	54,597.00	0.00	32,730.00	10,051.00	0.00	11,816.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	558,360.00	0.00	165,479.00	126,268.00	130,256.00	136,357.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	312,135.00	0.00	124,191.00	69,444.00	64,000.00	54,500.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	312,135.00	0.00	124,191.00	69,444.00	64,000.00	54,500.00
2348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	312,135.00	0.00	124,191.00	69,444.00	64,000.00	54,500.00
2349	Bunuri si servicii	20.01	276,171.00	0.00	91,227.00	66,444.00	64,000.00	54,500.00
2352	Incalzit, Iluminat si forta motrica	20.01.03	213,181.00	0.00	69,237.00	51,944.00	52,000.00	40,000.00
2355	Piese de schimb	20.01.06	5,000.00	0.00	0.00	4,700.00	0.00	300.00
2358	Materiale si prestari de servicii cu caracter functional	20.01.09	23,000.00	0.00	13,000.00	5,000.00	3,000.00	2,000.00
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,990.00	0.00	8,990.00	4,800.00	9,000.00	12,200.00
2360	Reparatii curente	20.02	35,964.00	0.00	32,964.00	3,000.00	0.00	0.00
2491	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	196,036.00	0.00	81,092.00	41,444.00	41,000.00	32,500.00
2492	Alimentare cu apa	70.02.05.01	196,036.00	0.00	81,092.00	41,444.00	41,000.00	32,500.00
2494	Iluminat public si electrificari rurale	70.02.06	116,099.00	0.00	43,099.00	28,000.00	23,000.00	22,000.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	246,225.00	0.00	41,288.00	56,824.00	66,256.00	81,857.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	246,225.00	0.00	41,288.00	56,824.00	66,256.00	81,857.00
2500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,361.00	0.00	14,256.00	14,256.00	14,256.00	14,593.00
2501	Cheltuieli salariale in bani	10.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
2502	Salarii de baza	10.01.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
2527	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,387.00	0.00	3,078.00	3,078.00	3,078.00	3,153.00
2528	Contributii de asigurari sociale de stat	10.03.01	9,355.00	0.00	2,325.00	2,325.00	2,325.00	2,380.00
2529	Contributii de asigurari de somaj	10.03.02	230.00	0.00	57.00	57.00	57.00	59.00
2530	Contributii de asigurari sociale de sanatate	10.03.03	2,342.00	0.00	582.00	582.00	582.00	596.00
2531	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	73.00	0.00	18.00	18.00	18.00	19.00
2533	Contributii pt concedii si indemnizatii	10.03.06	387.00	0.00	96.00	96.00	96.00	99.00
2534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	188,864.00	0.00	27,032.00	42,568.00	52,000.00	67,264.00
2535	Bunuri si servicii	20.01	46,068.00	0.00	13,100.00	12,468.00	17,000.00	3,500.00
2540	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
2541	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
2545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,568.00	0.00	11,600.00	11,968.00	14,000.00	5,000.00
2546	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
2583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	112,796.00	0.00	13,932.00	30,100.00	35,000.00	33,764.00
2591	Alte cheltuieli cu bunuri si servicii	20.30.30	112,796.00	0.00	13,932.00	30,100.00	35,000.00	33,764.00
2675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,257.00	0.00	36,288.00	44,856.00	50,256.00	48,857.00
2676	Salubritate	74.02.05.01	180,257.00	0.00	36,288.00	44,856.00	50,256.00	48,857.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2678	Canalizarea si tratarea apelor reziduale	74.02.06	65,968.00	0.00	5,000.00	11,968.00	16,000.00	33,000.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	479,653.00	0.00	129,750.00	101,270.00	136,972.00	111,661.00
2681	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
2717	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
2766	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	0.00	0.00	6,000.00	4,000.00	20,000.00
2774	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
2857	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
2858	Prevenire si combatere inundatii si aheturi	80.02.01.06	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
3224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	449,653.00	0.00	129,750.00	95,270.00	132,972.00	91,661.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,453.00	0.00	71,350.00	51,470.00	89,172.00	62,461.00
3260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,453.00	0.00	71,350.00	51,470.00	89,172.00	62,461.00
3261	Bunuri si servicii	20.01	133,459.00	0.00	19,336.00	31,470.00	45,192.00	37,461.00
3266	Carburanti si lubrifianti	20.01.05	110,909.00	0.00	18,800.00	24,456.00	42,192.00	25,461.00
3271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,550.00	0.00	536.00	7,014.00	3,000.00	12,000.00
3272	Reparatii curente	20.02	140,994.00	0.00	52,014.00	20,000.00	43,980.00	25,000.00
3380	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
3385	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
3391	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
3392	Rambursari de credite interne garantate	81.02.01	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
3400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	449,653.00	0.00	129,750.00	95,270.00	132,972.00	91,661.00
3401	Drumuri si poduri	84.02.03.01	449,653.00	0.00	129,750.00	95,270.00	132,972.00	91,661.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '22.11.2013' pt. 'Rec. 9 din '22.11.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	4,837,704.00	0.00	50,980.00	208,201.00	3,404,738.00	1,173,785.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	486,850.00	0.00	0.00	206,002.00	150,735.00	130,113.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
19	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	96,078.00	0.00	50,980.00	2,199.00	34,100.00	8,799.00
26	IV. SUBVENTII (cod 00.18)	00.17	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	1,195,843.00	0.00	0.00	0.00	160,970.00	1,034,873.00
68	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
81	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
82	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
106	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,843,894.00	0.00	50,980.00	214,391.00	3,404,738.00	1,173,785.00
116	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,333.00	0.00	0.00	0.00	5,333.00	10,000.00
117	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	15,333.00	0.00	0.00	0.00	5,333.00	10,000.00
123	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
126	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,333.00	0.00	0.00	0.00	5,333.00	0.00
127	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
140	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
142	Finanțarea Uniunii Europene **)	56.04.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
181	Active fixe	71.01	1,769,628.00	0.00	50,980.00	214,391.00	340,472.00	1,163,785.00
182	Constructii	71.01.01	1,671,768.00	0.00	50,980.00	158,443.00	325,472.00	1,136,873.00
183	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	12,000.00	-12,000.00	16,000.00
185	Alte active fixe	71.01.30	81,860.00	0.00	0.00	43,948.00	27,000.00	10,912.00
201	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
202	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
277	Active fixe	71.01	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
279	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	12,000.00	-12,000.00	0.00
281	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
298	Autoritati executive	51.02.01.03	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	161,925.00	0.00	21,588.00	27,000.00	80,425.00	32,912.00
893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
966	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
968	Active fixe	71.01	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
972	Alte active fixe	71.01.30	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
991	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
992	Invatamant secundar inferior	65.02.04.01	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
1105	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	139,013.00	0.00	21,588.00	22,000.00	73,425.00	22,000.00
1115	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,333.00	0.00	0.00	0.00	5,333.00	0.00
1116	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	5,333.00	0.00	0.00	0.00	5,333.00	0.00
1125	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	5,333.00	0.00	0.00	0.00	5,333.00	0.00
1178	CHELTUIELI DE CAPITAL (cod 71+72)	70	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
1179	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
1180	Active fixe	71.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
1181	Constructii	71.01.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
1200	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	83,633.00	0.00	0.00	12,000.00	49,633.00	22,000.00
1206	Camine culturale	67.02.03.07	83,633.00	0.00	0.00	12,000.00	49,633.00	22,000.00
1210	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	55,380.00	0.00	21,588.00	10,000.00	23,792.00	0.00
1213	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,380.00	0.00	21,588.00	10,000.00	23,792.00	0.00
1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	796,071.00	0.00	0.00	89,948.00	85,250.00	620,873.00
1325	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1398	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1400	Active fixe	71.01	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1401	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
1404	Alte active fixe	71.01.30	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1423	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1424	Alimentare cu apa	70.02.05.01	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
1430	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
1503	CHELTUIELI DE CAPITAL (cod 71+72)	70	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
1504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00
1505	Active fixe	71.01	767,123.00	0.00	0.00	81,000.00	85,250.00	600,873.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1506	Constructii	71.01.01	751,123.00	0.00	0.00	81,000.00	85,250.00	584,873.00
1507	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	0.00	0.00	16,000.00
1526	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	16,000.00	0.00	0.00	0.00	0.00	16,000.00
1527	Salubritate	74.02.05.01	16,000.00	0.00	0.00	0.00	0.00	16,000.00
1529	Canalizarea si tratarea apelor reziduale	74.02.06	751,123.00	0.00	0.00	81,000.00	85,250.00	584,873.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,835,898.00	0.00	29,392.00	55,443.00	3,231,063.00	520,000.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,825,898.00	0.00	29,392.00	55,443.00	3,231,063.00	510,000.00
1853	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
1866	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
1868	Finanțarea Uniunii Europene **)	56.04.02	3,058,933.00	0.00	0.00	0.00	3,058,933.00	0.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
1907	Active fixe	71.01	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
1908	Constructii	71.01.01	766,965.00	0.00	29,392.00	55,443.00	172,130.00	510,000.00
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,825,898.00	0.00	29,392.00	55,443.00	3,231,063.00	510,000.00
1928	Drumuri si poduri	84.02.03.01	3,825,898.00	0.00	29,392.00	55,443.00	3,231,063.00	510,000.00
1935	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1945	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1946	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
1952	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2033	Proiecte de dezvoltare multifunctionale	87.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
2036	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-6,190.00		0.00	-6,190.00	0.00	0.00
2039	DEFICIT	99.02	-6,190.00		0.00	-6,190.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA