

BUGETUL LOCAL pe anul 2013
Rectificare din data '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - 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	3,600,111.00	0.00	887,545.00	1,147,931.00	868,361.00	696,274.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,828,411.00	0.00	466,554.00	694,719.00	466,600.00	200,538.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,483,107.00	0.00	800,674.00	1,129,720.00	862,400.00	690,313.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,558,306.00	0.00	609,285.00	701,117.00	646,500.00	601,404.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	553,671.00	0.00	133,802.00	198,640.00	138,000.00	83,229.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	553,671.00	0.00	133,802.00	198,640.00	138,000.00	83,229.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,442.00	0.00	2,442.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,442.00	0.00	2,442.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	551,229.00	0.00	131,360.00	198,640.00	138,000.00	83,229.00
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	193,129.00	0.00	60,000.00	70,000.00	40,000.00	23,129.00
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	1,833,825.00	0.00	419,213.00	470,137.00	443,300.00	501,175.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,707,875.00	0.00	385,100.00	437,200.00	395,800.00	489,775.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,360,400.00	0.00	295,100.00	330,200.00	317,800.00	417,300.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	347,475.00	0.00	90,000.00	107,000.00	78,000.00	72,475.00
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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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	924,801.00	0.00	191,389.00	428,603.00	215,900.00	88,909.00
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	889,701.00	0.00	183,389.00	418,603.00	206,900.00	80,809.00
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	741,301.00	0.00	142,289.00	371,512.00	174,600.00	52,900.00
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	722,601.00	0.00	137,289.00	365,512.00	170,600.00	49,200.00
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	-416,002.00	0.00	0.00	-206,002.00	-164,000.00	-46,000.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
111	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
112	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
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	63,825.00	0.00	35,891.00	16,012.00	5,961.00	5,961.00
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
211	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,606,301.00	0.00	887,545.00	1,154,121.00	868,361.00	696,274.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,965,730.00	0.00	778,165.00	895,930.00	660,561.00	631,074.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,625,000.00	0.00	399,414.00	429,317.00	410,217.00	386,052.00
214	Cheltuieli salariale in bani	10.01	1,281,145.00	0.00	316,263.00	338,618.00	324,028.00	302,236.00
215	Salarii de baza	10.01.01	1,073,330.00	0.00	268,883.00	272,451.00	276,659.00	255,337.00
216	Sporuri pentru conditii de munca	10.01.05	35,633.00	0.00	8,915.00	9,018.00	9,018.00	8,682.00
217	Alte sporuri	10.01.06	60,894.00	0.00	15,164.00	15,372.00	14,426.00	15,932.00
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	33,360.00	0.00	10,008.00	10,008.00	10,008.00	3,336.00
221	Alte drepturi salariale in bani	10.01.30	41,799.00	0.00	0.00	18,860.00	7,800.00	15,139.00
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	343,855.00	0.00	83,151.00	90,699.00	86,189.00	83,816.00

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223	Contributii de asigurari sociale de stat	10.03.01	259,775.00	0.00	63,589.00	68,177.00	64,796.00	63,213.00
224	Contributii de asigurari de somaj	10.03.02	6,187.00	0.00	1,480.00	1,605.00	1,563.00	1,539.00
225	Contributii de asigurari sociale de sanatate	10.03.03	66,617.00	0.00	16,338.00	17,608.00	16,693.00	15,978.00
226	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,940.00	0.00	476.00	520.00	478.00	466.00
227	Contributii pt concedii si indemnizatii	10.03.06	9,336.00	0.00	1,268.00	2,789.00	2,659.00	2,620.00
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	1,043,815.00	0.00	283,927.00	375,482.00	215,144.00	169,262.00
229	Bunuri si servicii	20.01	642,826.00	0.00	179,405.00	220,678.00	131,484.00	111,259.00
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	226,596.00	0.00	79,612.00	63,934.00	50,950.00	32,100.00
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	80,620.00	0.00	28,156.00	28,720.00	19,750.00	3,994.00
235	Piese de schimb	20.01.06	17,480.00	0.00	880.00	11,300.00	3,000.00	2,300.00
236	Transport	20.01.07	30,565.00	0.00	3,666.00	18,565.00	4,334.00	4,000.00
237	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,970.00	0.00	5,370.00	6,100.00	6,800.00	5,700.00
238	Materiale si prestari de servicii cu caracter functional	20.01.09	35,731.00	0.00	13,000.00	14,731.00	3,000.00	5,000.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,697.00	0.00	45,354.00	71,678.00	35,750.00	50,915.00
240	Reparatii curente	20.02	206,978.00	0.00	84,978.00	57,958.00	36,042.00	28,000.00
241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,994.00	0.00	1,300.00	7,436.00	11,458.00	5,800.00
242	Alte obiecte de inventar	20.05.30	25,994.00	0.00	1,300.00	7,436.00	11,458.00	5,800.00
243	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,145.00	0.00	652.00	3,550.00	4,100.00	1,843.00
244	Deplasari interne, detașări, transferari	20.06.01	10,145.00	0.00	652.00	3,550.00	4,100.00	1,843.00
245	Carti, publicatii si materiale documentare	20.11	2,840.00	0.00	760.00	860.00	860.00	360.00
246	Pregatire profesionala	20.13	20,900.00	0.00	300.00	7,900.00	10,700.00	2,000.00
247	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,600.00	0.00	2,600.00	0.00	0.00	0.00
248	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,600.00	0.00	2,600.00	0.00	0.00	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	131,532.00	0.00	13,932.00	77,100.00	20,500.00	20,000.00
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	111,532.00	0.00	13,932.00	57,100.00	20,500.00	20,000.00
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	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
256	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
257	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	10,000.00	0.00	0.00	0.00	0.00	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	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
261	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
262	Ajutoare sociale in numerar	57.02.01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00

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263	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	67,000.00	0.00	19,020.00	33,020.00	0.00	14,960.00
264	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
265	Asociații și fundații	59.11	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
266	Sustinerea cultelor	59.12	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
267	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
268	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
269	Active fixe	71.01	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
270	Constructii	71.01.01	370,423.00	0.00	50,980.00	158,443.00	129,000.00	32,000.00
271	Masini, echipamente și mijloace de transport	71.01.02	24,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00
272	Alte active fixe	71.01.30	70,948.00	0.00	0.00	43,948.00	27,000.00	0.00
273	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
274	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
275	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
276	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
278	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	767,631.00	0.00	173,433.00	272,741.00	219,174.00	102,283.00
279	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	721,491.00	0.00	162,593.00	258,841.00	203,174.00	96,883.00
280	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	647,491.00	0.00	162,593.00	216,841.00	175,174.00	92,883.00
281	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	406,593.00	0.00	112,318.00	116,280.00	116,280.00	61,715.00
282	Cheltuieli salariale în bani	10.01	324,106.00	0.00	89,980.00	93,127.00	93,127.00	47,872.00
283	Salarii de baza	10.01.01	284,139.00	0.00	78,661.00	80,908.00	80,908.00	43,662.00
284	Sporuri pentru condiții de muncă	10.01.05	4,807.00	0.00	1,311.00	1,311.00	1,311.00	874.00
285	Indemnizații plătite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,008.00	10,008.00	10,008.00	3,336.00
286	Alte drepturi salariale în bani	10.01.30	1,800.00	0.00	0.00	900.00	900.00	0.00
287	Contribuții (cod 10.03.01 la 10.03.06)	10.03	82,487.00	0.00	22,338.00	23,153.00	23,153.00	13,843.00
288	Contribuții de asigurări sociale de stat	10.03.01	61,153.00	0.00	16,637.00	17,107.00	17,107.00	10,302.00
289	Contribuții de asigurări de somaj	10.03.02	1,485.00	0.00	399.00	411.00	411.00	264.00
290	Contribuții de asigurări sociale de sănătate	10.03.03	17,010.00	0.00	4,669.00	4,796.00	4,796.00	2,749.00
291	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	493.00	0.00	136.00	139.00	139.00	79.00
292	Contribuții pt concedii și indemnizații	10.03.06	2,346.00	0.00	497.00	700.00	700.00	449.00
293	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	240,898.00	0.00	50,275.00	100,561.00	58,894.00	31,168.00
294	Bunuri și servicii	20.01	180,163.00	0.00	48,963.00	78,301.00	33,834.00	19,065.00
295	Furnituri de birou	20.01.01	6,500.00	0.00	2,500.00	1,000.00	1,500.00	1,500.00
296	Materiale pentru curățenie	20.01.02	4,167.00	0.00	867.00	1,300.00	1,000.00	1,000.00
297	Incalzit, iluminat și forță motrică	20.01.03	15,490.00	0.00	8,990.00	5,000.00	1,500.00	0.00
298	Apa, canal și salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	500.00	500.00
299	Carburanți și lubrifianti	20.01.05	13,120.00	0.00	6,120.00	3,000.00	3,000.00	1,000.00
300	Piese de schimb	20.01.06	7,880.00	0.00	880.00	5,000.00	1,000.00	1,000.00
301	Transport	20.01.07	18,000.00	0.00	3,666.00	13,000.00	1,334.00	0.00
302	Posta, telecomunicații, radio, tv, internet	20.01.08	15,500.00	0.00	4,000.00	4,000.00	4,000.00	3,500.00
303	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	97,506.00	0.00	21,940.00	45,001.00	20,000.00	10,565.00

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
304	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
305	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
306	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
307	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
308	Deplasari interne, detașări, transferari	20.06.01	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
309	Carti, publicatii si materiale documentare	20.11	1,440.00	0.00	360.00	360.00	360.00	360.00
310	Pregatire profesionala	20.13	18,900.00	0.00	300.00	7,900.00	10,700.00	0.00
311	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
312	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
313	Active fixe	71.01	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
314	Masini, echipamente si mijloace de transport	71.01.02	24,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00
315	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
317	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	721,491.00	0.00	162,593.00	258,841.00	203,174.00	96,883.00
318	Autoritati executive	51.02.01.03	721,491.00	0.00	162,593.00	258,841.00	203,174.00	96,883.00
320	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
321	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
322	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
323	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
325	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
331	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,740.00	0.00	10,840.00	6,500.00	6,000.00	5,400.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,740.00	0.00	10,840.00	6,500.00	6,000.00	5,400.00
333	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,600.00	0.00	2,600.00	0.00	0.00	0.00
334	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,600.00	0.00	2,600.00	0.00	0.00	0.00
335	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,600.00	0.00	2,600.00	0.00	0.00	0.00
336	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
337	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
338	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
340	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,740.00	0.00	10,840.00	6,500.00	6,000.00	5,400.00
352	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
357	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
358	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
359	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
360	Cheltuieli salariale in bani	10.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
361	Salarii de baza	10.01.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
362	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,708.00	0.00	927.00	927.00	927.00	927.00
363	Contributii de asigurari sociale de stat	10.03.01	2,796.00	0.00	699.00	699.00	699.00	699.00
364	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
365	Contributii de asigurari sociale de sanatate	10.03.03	696.00	0.00	174.00	174.00	174.00	174.00
366	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
367	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00

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
368	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,602.00	0.00	2,259.00	4,043.00	2,750.00	3,550.00
369	Bunuri si servicii	20.01	6,123.00	0.00	2,259.00	2,364.00	750.00	750.00
370	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,736.00	764.00	750.00	750.00
371	Piese de schimb	20.01.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
372	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523.00	0.00	523.00	0.00	0.00	0.00
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,029.00	0.00	0.00	1,229.00	2,000.00	2,800.00
374	Alte obiecte de inventar	20.05.30	6,029.00	0.00	0.00	1,229.00	2,000.00	2,800.00
375	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	450.00	0.00	0.00
376	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	0.00	450.00	0.00	0.00
380	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
383	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,768,102.00	0.00	382,942.00	500,118.00	394,091.00	490,951.00
384	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,295,065.00	0.00	268,620.00	323,985.00	325,600.00	376,860.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,283,065.00	0.00	268,620.00	318,985.00	318,600.00	376,860.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,102,800.00	0.00	258,600.00	284,000.00	264,900.00	295,300.00
387	Cheltuieli salariale in bani	10.01	866,383.00	0.00	203,937.00	222,721.00	208,131.00	231,594.00
388	Salarii de baza	10.01.01	698,535.00	0.00	167,876.00	168,773.00	172,981.00	188,905.00
389	Sporuri pentru conditii de munca	10.01.05	30,826.00	0.00	7,604.00	7,707.00	7,707.00	7,808.00
390	Alte sporuri	10.01.06	60,894.00	0.00	15,164.00	15,372.00	14,426.00	15,932.00
391	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
392	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
393	Alte drepturi salariale in bani	10.01.30	39,999.00	0.00	0.00	17,960.00	6,900.00	15,139.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,417.00	0.00	54,663.00	61,279.00	56,769.00	63,706.00
395	Contributii de asigurari sociale de stat	10.03.01	179,774.00	0.00	42,306.00	46,336.00	42,955.00	48,177.00
396	Contributii de asigurari de somaj	10.03.02	4,236.00	0.00	966.00	1,077.00	1,035.00	1,158.00
397	Contributii de asigurari sociale de sanatate	10.03.03	44,890.00	0.00	10,507.00	11,627.00	10,712.00	12,044.00
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,304.00	0.00	305.00	345.00	303.00	351.00
399	Contributii pt concedii si indemnizatii	10.03.06	6,213.00	0.00	579.00	1,894.00	1,764.00	1,976.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,265.00	0.00	6,000.00	30,965.00	53,700.00	76,600.00
401	Bunuri si servicii	20.01	132,400.00	0.00	4,300.00	19,800.00	33,700.00	74,600.00
402	Furnituri de birou	20.01.01	1,600.00	0.00	0.00	200.00	700.00	700.00
403	Materiale pentru curatenie	20.01.02	6,500.00	0.00	0.00	1,300.00	2,600.00	2,600.00
404	Incalzit, Iluminat si forta motrica	20.01.03	54,925.00	0.00	1,385.00	6,990.00	19,450.00	27,100.00
405	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	750.00	1,400.00	850.00
406	Transport	20.01.07	12,565.00	0.00	0.00	5,565.00	3,000.00	4,000.00
407	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
408	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	0.00	3,000.00
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,340.00	0.00	1,545.00	2,895.00	3,750.00	34,150.00
410	Reparatii curente	20.02	20,000.00	0.00	0.00	5,958.00	14,042.00	0.00
411	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
412	Alte obiecte de inventar	20.05.30	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
413	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00
414	Deplasări interne, detașări, transferări	20.06.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00
415	Carti, publicatii si materiale documentare	20.11	400.00	0.00	400.00	0.00	0.00	0.00
416	Pregatire profesionala	20.13	2,000.00	0.00	0.00	0.00	0.00	2,000.00
417	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
418	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
419	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
420	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
422	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
423	Active fixe	71.01	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
424	Alte active fixe	71.01.30	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
426	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	494,946.00	0.00	115,526.00	130,189.00	116,531.00	132,700.00
427	Invatamant prescolar	65.02.03.01	156,461.00	0.00	36,248.00	42,060.00	37,340.00	40,813.00
428	Invatamant primar	65.02.03.02	338,485.00	0.00	79,278.00	88,129.00	79,191.00	91,887.00
429	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	800,119.00	0.00	153,094.00	193,796.00	209,069.00	244,160.00
430	Invatamant secundar inferior	65.02.04.01	800,119.00	0.00	153,094.00	193,796.00	209,069.00	244,160.00
441	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
442	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
443	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
444	Cheltuieli salariale in bani	10.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
445	Salarii de baza	10.01.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
446	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
447	Contributii de asigurari sociale de stat	10.03.01	3,888.00	0.00	972.00	972.00	972.00	972.00
448	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
449	Contributii de asigurari sociale de sanatate	10.03.03	972.00	0.00	243.00	243.00	243.00	243.00
450	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
451	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
456	Servicii de sanatate publica	66.02.08	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
460	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	272,818.00	0.00	40,797.00	125,961.00	43,330.00	62,730.00
461	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,230.00	0.00	19,209.00	103,961.00	17,330.00	30,730.00
462	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
463	Cheltuieli salariale in bani	10.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
464	Salarii de baza	10.01.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
465	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,795.00	0.00	861.00	978.00	978.00	978.00
466	Contributii de asigurari sociale de stat	10.03.01	2,864.00	0.00	650.00	738.00	738.00	738.00
467	Contributii de asigurari de somaj	10.03.02	70.00	0.00	16.00	18.00	18.00	18.00
468	Contributii de asigurari sociale de sanatate	10.03.03	721.00	0.00	163.00	186.00	186.00	186.00
469	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
470	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	27.00	30.00	30.00	30.00

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
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,651.00	0.00	220.00	70,431.00	12,800.00	16,200.00
472	Bunuri si servicii	20.01	10,351.00	0.00	220.00	9,831.00	200.00	100.00
473	Furnituri de birou	20.01.01	200.00	0.00	0.00	50.00	100.00	50.00
474	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	50.00	100.00	50.00
475	Materiale si prestari de servicii cu caracter functional	20.01.09	9,731.00	0.00	0.00	9,731.00	0.00	0.00
476	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	0.00	0.00	0.00
477	Reparatii curente	20.02	39,000.00	0.00	0.00	19,000.00	7,000.00	13,000.00
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
479	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
480	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00
481	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00
482	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00
483	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	0.00	41,000.00	0.00	0.00
484	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
485	Alte cheltuieli cu bunuri si servicii	20.30.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00
486	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54,000.00	0.00	15,000.00	29,000.00	0.00	10,000.00
487	Asociatii si fundatii	59.11	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
488	Sustinerea cultelor	59.12	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
491	Active fixe	71.01	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
492	Constructii	71.01.01	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
494	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	167,230.00	0.00	4,209.00	86,961.00	33,330.00	42,730.00
495	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,279.00	0.00	3,989.00	5,230.00	5,330.00	4,730.00
500	Camine culturale	67.02.03.07	147,951.00	0.00	220.00	81,731.00	28,000.00	38,000.00
504	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	82,588.00	0.00	36,588.00	26,000.00	10,000.00	10,000.00
505	Sport	67.02.05.01	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
507	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	51,588.00	0.00	21,588.00	10,000.00	10,000.00	10,000.00
508	Servicii religioase	67.02.06	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
511	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	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
513	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
514	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
515	Ajutoare sociale in numerar	57.02.01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
518	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	125,394.00	0.00	34,834.00	34,160.00	19,200.00	37,200.00
519	Asistenta sociala in caz de invaliditate	68.02.05.02	125,394.00	0.00	34,834.00	34,160.00	19,200.00	37,200.00
524	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,981.00	0.00	32,730.00	10,051.00	0.00	8,200.00
525	Ajutor social	68.02.15.01	50,981.00	0.00	32,730.00	10,051.00	0.00	8,200.00
529	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	483,207.00	0.00	165,479.00	216,216.00	74,256.00	27,256.00

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
530	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	250,083.00	0.00	124,191.00	78,392.00	38,000.00	9,500.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,135.00	0.00	124,191.00	69,444.00	38,000.00	9,500.00
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	241,135.00	0.00	124,191.00	69,444.00	38,000.00	9,500.00
533	Bunuri si servicii	20.01	205,171.00	0.00	91,227.00	66,444.00	38,000.00	9,500.00
534	Incalzit, Iluminat si forta motrica	20.01.03	156,181.00	0.00	69,237.00	51,944.00	30,000.00	5,000.00
535	Piese de schimb	20.01.06	5,000.00	0.00	0.00	4,700.00	0.00	300.00
536	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
537	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,990.00	0.00	8,990.00	4,800.00	5,000.00	2,200.00
538	Reparatii curente	20.02	35,964.00	0.00	32,964.00	3,000.00	0.00	0.00
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,948.00	0.00	0.00	8,948.00	0.00	0.00
540	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,948.00	0.00	0.00	8,948.00	0.00	0.00
541	Active fixe	71.01	8,948.00	0.00	0.00	8,948.00	0.00	0.00
542	Alte active fixe	71.01.30	8,948.00	0.00	0.00	8,948.00	0.00	0.00
547	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	158,984.00	0.00	81,092.00	50,392.00	25,000.00	2,500.00
548	Alimentare cu apa	70.02.05.01	158,984.00	0.00	81,092.00	50,392.00	25,000.00	2,500.00
550	Iluminat public si electrificari rurale	70.02.06	91,099.00	0.00	43,099.00	28,000.00	13,000.00	7,000.00
554	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	233,124.00	0.00	41,288.00	137,824.00	36,256.00	17,756.00
555	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,124.00	0.00	41,288.00	56,824.00	36,256.00	17,756.00
556	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,024.00	0.00	14,256.00	14,256.00	14,256.00	14,256.00
557	Cheltuieli salariale in bani	10.01	44,712.00	0.00	11,178.00	11,178.00	11,178.00	11,178.00
558	Salarii de baza	10.01.01	44,712.00	0.00	11,178.00	11,178.00	11,178.00	11,178.00
559	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,312.00	0.00	3,078.00	3,078.00	3,078.00	3,078.00
560	Contributii de asigurari sociale de stat	10.03.01	9,300.00	0.00	2,325.00	2,325.00	2,325.00	2,325.00
561	Contributii de asigurari de somaj	10.03.02	228.00	0.00	57.00	57.00	57.00	57.00
562	Contributii de asigurari sociale de sanatate	10.03.03	2,328.00	0.00	582.00	582.00	582.00	582.00
563	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
564	Contributii pt concedii si indemnizatii	10.03.06	384.00	0.00	96.00	96.00	96.00	96.00
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	95,100.00	0.00	27,032.00	42,568.00	22,000.00	3,500.00
566	Bunuri si servicii	20.01	36,068.00	0.00	13,100.00	12,468.00	7,000.00	3,500.00
567	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
568	Piese de schimb	20.01.06	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,568.00	0.00	11,600.00	11,968.00	4,000.00	2,000.00
570	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	59,032.00	0.00	13,932.00	30,100.00	15,000.00	0.00
571	Alte cheltuieli cu bunuri si servicii	20.30.30	59,032.00	0.00	13,932.00	30,100.00	15,000.00	0.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00
573	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00
574	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
575	Constructii	71.01.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
578	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	126,156.00	0.00	36,288.00	44,856.00	30,256.00	14,756.00
579	Salubritate	74.02.05.01	126,156.00	0.00	36,288.00	44,856.00	30,256.00	14,756.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
581	Canalizarea si tratarea apelor reziduale	74.02.06	106,968.00	0.00	5,000.00	92,968.00	6,000.00	3,000.00
583	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	557,599.00	0.00	159,142.00	156,713.00	173,800.00	67,944.00
584	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
585	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
586	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
587	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
588	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
590	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
591	Prevenire si combatere inundatii si aheturii	80.02.01.06	30,000.00	0.00	0.00	6,000.00	4,000.00	20,000.00
609	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	517,599.00	0.00	159,142.00	150,713.00	169,800.00	37,944.00
610	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,564.00	0.00	71,350.00	51,470.00	23,000.00	8,744.00
611	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,564.00	0.00	71,350.00	51,470.00	23,000.00	8,744.00
612	Bunuri si servicii	20.01	72,550.00	0.00	19,336.00	31,470.00	18,000.00	3,744.00
613	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	18,800.00	24,456.00	15,000.00	1,744.00
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,550.00	0.00	536.00	7,014.00	3,000.00	2,000.00
615	Reparatii curente	20.02	82,014.00	0.00	52,014.00	20,000.00	5,000.00	5,000.00
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
617	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
618	Active fixe	71.01	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
619	Constructii	71.01.01	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
620	OPERATIUNI FINANCIARE (cod 80+81)	79	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
621	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
622	Rambursari de credite interne	81.02	175,200.00	0.00	58,400.00	43,800.00	43,800.00	29,200.00
623	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
625	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	517,599.00	0.00	159,142.00	150,713.00	169,800.00	37,944.00
626	Drumuri si poduri	84.02.03.01	517,599.00	0.00	159,142.00	150,713.00	169,800.00	37,944.00
633	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
634	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
635	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	10,000.00
636	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
637	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
642	Proiecte de dezvoltare multifunctionale	87.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
645	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-6,190.00		0.00	-6,190.00	0.00	0.00
648	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 '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - 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	3,130,930.00	0.00	836,565.00	939,730.00	704,361.00	650,274.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,067,105.00	0.00	800,674.00	923,718.00	698,400.00	644,313.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,558,306.00	0.00	609,285.00	701,117.00	646,500.00	601,404.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	553,671.00	0.00	133,802.00	198,640.00	138,000.00	83,229.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	553,671.00	0.00	133,802.00	198,640.00	138,000.00	83,229.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,442.00	0.00	2,442.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,442.00	0.00	2,442.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	551,229.00	0.00	131,360.00	198,640.00	138,000.00	83,229.00
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	193,129.00	0.00	60,000.00	70,000.00	40,000.00	23,129.00
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	1,833,825.00	0.00	419,213.00	470,137.00	443,300.00	501,175.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,707,875.00	0.00	385,100.00	437,200.00	395,800.00	489,775.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,360,400.00	0.00	295,100.00	330,200.00	317,800.00	417,300.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	347,475.00	0.00	90,000.00	107,000.00	78,000.00	72,475.00
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	508,799.00	0.00	191,389.00	222,601.00	51,900.00	42,909.00
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	473,699.00	0.00	183,389.00	212,601.00	42,900.00	34,809.00
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	741,301.00	0.00	142,289.00	371,512.00	174,600.00	52,900.00
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	722,601.00	0.00	137,289.00	365,512.00	170,600.00	49,200.00
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	-416,002.00	0.00	0.00	-206,002.00	-164,000.00	-46,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-416,002.00	0.00	0.00	-206,002.00	-164,000.00	-46,000.00
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	3,130,930.00	0.00	836,565.00	939,730.00	704,361.00	650,274.00
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,955,730.00	0.00	778,165.00	895,930.00	660,561.00	621,074.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,625,000.00	0.00	399,414.00	429,317.00	410,217.00	386,052.00
124	Cheltuieli salariale in bani	10.01	1,281,145.00	0.00	316,263.00	338,618.00	324,028.00	302,236.00
125	Salarii de baza	10.01.01	1,073,330.00	0.00	268,883.00	272,451.00	276,659.00	255,337.00
129	Sporuri pentru conditii de munca	10.01.05	35,633.00	0.00	8,915.00	9,018.00	9,018.00	8,682.00
130	Alte sporuri	10.01.06	60,894.00	0.00	15,164.00	15,372.00	14,426.00	15,932.00
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	33,360.00	0.00	10,008.00	10,008.00	10,008.00	3,336.00
141	Alte drepturi salariale in bani	10.01.30	41,799.00	0.00	0.00	18,860.00	7,800.00	15,139.00
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	343,855.00	0.00	83,151.00	90,699.00	86,189.00	83,816.00
151	Contributii de asigurari sociale de stat	10.03.01	259,775.00	0.00	63,589.00	68,177.00	64,796.00	63,213.00
152	Contributii de asigurari de somaj	10.03.02	6,187.00	0.00	1,480.00	1,605.00	1,563.00	1,539.00
153	Contributii de asigurari sociale de sanatate	10.03.03	66,617.00	0.00	16,338.00	17,608.00	16,693.00	15,978.00
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,940.00	0.00	476.00	520.00	478.00	466.00
156	Contributii pt concedii si indemnizatii	10.03.06	9,336.00	0.00	1,268.00	2,789.00	2,659.00	2,620.00
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	1,043,815.00	0.00	283,927.00	375,482.00	215,144.00	169,262.00
158	Bunuri si servicii	20.01	642,826.00	0.00	179,405.00	220,678.00	131,484.00	111,259.00

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	226,596.00	0.00	79,612.00	63,934.00	50,950.00	32,100.00
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	80,620.00	0.00	28,156.00	28,720.00	19,750.00	3,994.00
164	Piese de schimb	20.01.06	17,480.00	0.00	880.00	11,300.00	3,000.00	2,300.00
165	Transport	20.01.07	30,565.00	0.00	3,666.00	18,565.00	4,334.00	4,000.00
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,970.00	0.00	5,370.00	6,100.00	6,800.00	5,700.00
167	Materiale si prestari de servicii cu caracter functional	20.01.09	35,731.00	0.00	13,000.00	14,731.00	3,000.00	5,000.00
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203,697.00	0.00	45,354.00	71,678.00	35,750.00	50,915.00
169	Reparatii curente	20.02	206,978.00	0.00	84,978.00	57,958.00	36,042.00	28,000.00
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,994.00	0.00	1,300.00	7,436.00	11,458.00	5,800.00
181	Alte obiecte de inventar	20.05.30	25,994.00	0.00	1,300.00	7,436.00	11,458.00	5,800.00
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,145.00	0.00	652.00	3,550.00	4,100.00	1,843.00
183	Deplasari interne, detașări, transferari	20.06.01	10,145.00	0.00	652.00	3,550.00	4,100.00	1,843.00
187	Carti, publicatii si materiale documentare	20.11	2,840.00	0.00	760.00	860.00	860.00	360.00
189	Pregatire profesionala	20.13	20,900.00	0.00	300.00	7,900.00	10,700.00	2,000.00
199	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,600.00	0.00	2,600.00	0.00	0.00	0.00
201	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,600.00	0.00	2,600.00	0.00	0.00	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	131,532.00	0.00	13,932.00	77,100.00	20,500.00	20,000.00
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	111,532.00	0.00	13,932.00	57,100.00	20,500.00	20,000.00
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	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
236	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
261	Ajutoare sociale in numerar	57.02.01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
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	67,000.00	0.00	19,020.00	33,020.00	0.00	14,960.00
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	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
269	Sustinerea cultelor	59.12	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
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	693,631.00	0.00	173,433.00	230,741.00	191,174.00	98,283.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	647,491.00	0.00	162,593.00	216,841.00	175,174.00	92,883.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	647,491.00	0.00	162,593.00	216,841.00	175,174.00	92,883.00

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	406,593.00	0.00	112,318.00	116,280.00	116,280.00	61,715.00
301	Cheltuieli salariale in bani	10.01	324,106.00	0.00	89,980.00	93,127.00	93,127.00	47,872.00
302	Salarii de baza	10.01.01	284,139.00	0.00	78,661.00	80,908.00	80,908.00	43,662.00
306	Sporuri pentru conditii de munca	10.01.05	4,807.00	0.00	1,311.00	1,311.00	1,311.00	874.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	33,360.00	0.00	10,008.00	10,008.00	10,008.00	3,336.00
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	82,487.00	0.00	22,338.00	23,153.00	23,153.00	13,843.00
328	Contributii de asigurari sociale de stat	10.03.01	61,153.00	0.00	16,637.00	17,107.00	17,107.00	10,302.00
329	Contributii de asigurari de somaj	10.03.02	1,485.00	0.00	399.00	411.00	411.00	264.00
330	Contributii de asigurari sociale de sanatate	10.03.03	17,010.00	0.00	4,669.00	4,796.00	4,796.00	2,749.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	493.00	0.00	136.00	139.00	139.00	79.00
333	Contributii pt concedii si indemnizatii	10.03.06	2,346.00	0.00	497.00	700.00	700.00	449.00
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	240,898.00	0.00	50,275.00	100,561.00	58,894.00	31,168.00
335	Bunuri si servicii	20.01	180,163.00	0.00	48,963.00	78,301.00	33,834.00	19,065.00
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	15,490.00	0.00	8,990.00	5,000.00	1,500.00	0.00
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	13,120.00	0.00	6,120.00	3,000.00	3,000.00	1,000.00
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	18,000.00	0.00	3,666.00	13,000.00	1,334.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,500.00	0.00	4,000.00	4,000.00	4,000.00	3,500.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,506.00	0.00	21,940.00	45,001.00	20,000.00	10,565.00
346	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
358	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00
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	647,491.00	0.00	162,593.00	216,841.00	175,174.00	92,883.00
475	Autoritati executive	51.02.01.03	647,491.00	0.00	162,593.00	216,841.00	175,174.00	92,883.00
477	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
591	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
592	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
653	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	17,400.00	0.00	0.00	7,400.00	10,000.00	0.00
659	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,740.00	0.00	10,840.00	6,500.00	6,000.00	5,400.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,740.00	0.00	10,840.00	6,500.00	6,000.00	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	2,600.00	0.00	2,600.00	0.00	0.00	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	2,600.00	0.00	2,600.00	0.00	0.00	0.00
739	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,600.00	0.00	2,600.00	0.00	0.00	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	28,740.00	0.00	10,840.00	6,500.00	6,000.00	5,400.00
1195	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
1374	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
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	12,602.00	0.00	2,259.00	4,043.00	2,750.00	3,550.00
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	6,029.00	0.00	0.00	1,229.00	2,000.00	2,800.00
1434	Alte obiecte de inventar	20.05.30	6,029.00	0.00	0.00	1,229.00	2,000.00	2,800.00
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	29,762.00	0.00	6,549.00	8,333.00	7,040.00	7,840.00
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,654,514.00	0.00	361,354.00	473,118.00	361,091.00	458,951.00
1556	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,283,065.00	0.00	268,620.00	318,985.00	318,600.00	376,860.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,283,065.00	0.00	268,620.00	318,985.00	318,600.00	376,860.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,102,800.00	0.00	258,600.00	284,000.00	264,900.00	295,300.00
1559	Cheltuieli salariale in bani	10.01	866,383.00	0.00	203,937.00	222,721.00	208,131.00	231,594.00
1560	Salarii de baza	10.01.01	698,535.00	0.00	167,876.00	168,773.00	172,981.00	188,905.00
1564	Sporuri pentru conditii de munca	10.01.05	30,826.00	0.00	7,604.00	7,707.00	7,707.00	7,808.00
1565	Alte sporuri	10.01.06	60,894.00	0.00	15,164.00	15,372.00	14,426.00	15,932.00
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	39,999.00	0.00	0.00	17,960.00	6,900.00	15,139.00
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	236,417.00	0.00	54,663.00	61,279.00	56,769.00	63,706.00

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	179,774.00	0.00	42,306.00	46,336.00	42,955.00	48,177.00
1587	Contributii de asigurari de somaj	10.03.02	4,236.00	0.00	966.00	1,077.00	1,035.00	1,158.00
1588	Contributii de asigurari sociale de sanatate	10.03.03	44,890.00	0.00	10,507.00	11,627.00	10,712.00	12,044.00
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,304.00	0.00	305.00	345.00	303.00	351.00
1591	Contributii pt concedii si indemnizatii	10.03.06	6,213.00	0.00	579.00	1,894.00	1,764.00	1,976.00
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	167,265.00	0.00	6,000.00	30,965.00	53,700.00	76,600.00
1593	Bunuri si servicii	20.01	132,400.00	0.00	4,300.00	19,800.00	33,700.00	74,600.00
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	54,925.00	0.00	1,385.00	6,990.00	19,450.00	27,100.00
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	12,565.00	0.00	0.00	5,565.00	3,000.00	4,000.00
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
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	0.00	0.00	0.00	3,000.00
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,340.00	0.00	1,545.00	2,895.00	3,750.00	34,150.00
1604	Reparatii curente	20.02	20,000.00	0.00	0.00	5,958.00	14,042.00	0.00
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	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00
1618	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	494,946.00	0.00	115,526.00	130,189.00	116,531.00	132,700.00
1733	Invatamant prescolar	65.02.03.01	156,461.00	0.00	36,248.00	42,060.00	37,340.00	40,813.00
1734	Invatamant primar	65.02.03.02	338,485.00	0.00	79,278.00	88,129.00	79,191.00	91,887.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	788,119.00	0.00	153,094.00	188,796.00	202,069.00	244,160.00
1736	Invatamant secundar inferior	65.02.04.01	788,119.00	0.00	153,094.00	188,796.00	202,069.00	244,160.00
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

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
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
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	171,230.00	0.00	19,209.00	103,961.00	17,330.00	30,730.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,230.00	0.00	19,209.00	103,961.00	17,330.00	30,730.00
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	99,651.00	0.00	220.00	70,431.00	12,800.00	16,200.00
1967	Bunuri si servicii	20.01	10,351.00	0.00	220.00	9,831.00	200.00	100.00
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	9,731.00	0.00	0.00	9,731.00	0.00	0.00
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	39,000.00	0.00	0.00	19,000.00	7,000.00	13,000.00
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
1990	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00
1991	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	300.00	0.00	0.00	100.00	100.00	100.00
1992	Deplasari interne, detașări, transferari	20.06.01	300.00	0.00	0.00	100.00	100.00	100.00
1996	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00
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	41,000.00	0.00	0.00	41,000.00	0.00	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	21,000.00	0.00	0.00	21,000.00	0.00	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	54,000.00	0.00	15,000.00	29,000.00	0.00	10,000.00
2077	Asociatii si fundatii	59.11	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
2078	Sustinerea cultelor	59.12	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
2106	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	117,230.00	0.00	4,209.00	74,961.00	17,330.00	20,730.00
2107	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	19,279.00	0.00	3,989.00	5,230.00	5,330.00	4,730.00
2112	Camine culturale	67.02.03.07	97,951.00	0.00	220.00	69,731.00	12,000.00	16,000.00
2116	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
2117	Sport	67.02.05.01	31,000.00	0.00	15,000.00	16,000.00	0.00	0.00
2120	Servicii religioase	67.02.06	23,000.00	0.00	0.00	13,000.00	0.00	10,000.00
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	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00

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
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
2263	Ajutoare sociale in numerar	57.02.01	176,375.00	0.00	67,564.00	44,211.00	19,200.00	45,400.00
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	125,394.00	0.00	34,834.00	34,160.00	19,200.00	37,200.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	125,394.00	0.00	34,834.00	34,160.00	19,200.00	37,200.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,981.00	0.00	32,730.00	10,051.00	0.00	8,200.00
2307	Ajutor social	68.02.15.01	50,981.00	0.00	32,730.00	10,051.00	0.00	8,200.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	393,259.00	0.00	165,479.00	126,268.00	74,256.00	27,256.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	241,135.00	0.00	124,191.00	69,444.00	38,000.00	9,500.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,135.00	0.00	124,191.00	69,444.00	38,000.00	9,500.00
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	241,135.00	0.00	124,191.00	69,444.00	38,000.00	9,500.00
2349	Bunuri si servicii	20.01	205,171.00	0.00	91,227.00	66,444.00	38,000.00	9,500.00
2352	Incalzit, Iluminat si forta motrica	20.01.03	156,181.00	0.00	69,237.00	51,944.00	30,000.00	5,000.00
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	20,990.00	0.00	8,990.00	4,800.00	5,000.00	2,200.00
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	150,036.00	0.00	81,092.00	41,444.00	25,000.00	2,500.00
2492	Alimentare cu apa	70.02.05.01	150,036.00	0.00	81,092.00	41,444.00	25,000.00	2,500.00
2494	Iluminat public si electrificari rurale	70.02.06	91,099.00	0.00	43,099.00	28,000.00	13,000.00	7,000.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	152,124.00	0.00	41,288.00	56,824.00	36,256.00	17,756.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,124.00	0.00	41,288.00	56,824.00	36,256.00	17,756.00
2500	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,024.00	0.00	14,256.00	14,256.00	14,256.00	14,256.00
2501	Cheltuieli salariale in bani	10.01	44,712.00	0.00	11,178.00	11,178.00	11,178.00	11,178.00
2502	Salarii de baza	10.01.01	44,712.00	0.00	11,178.00	11,178.00	11,178.00	11,178.00
2527	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,312.00	0.00	3,078.00	3,078.00	3,078.00	3,078.00
2528	Contributii de asigurari sociale de stat	10.03.01	9,300.00	0.00	2,325.00	2,325.00	2,325.00	2,325.00
2529	Contributii de asigurari de somaj	10.03.02	228.00	0.00	57.00	57.00	57.00	57.00
2530	Contributii de asigurari sociale de sanatate	10.03.03	2,328.00	0.00	582.00	582.00	582.00	582.00
2531	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	72.00	0.00	18.00	18.00	18.00	18.00
2533	Contributii pt concedii si indemnizatii	10.03.06	384.00	0.00	96.00	96.00	96.00	96.00
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	95,100.00	0.00	27,032.00	42,568.00	22,000.00	3,500.00
2535	Bunuri si servicii	20.01	36,068.00	0.00	13,100.00	12,468.00	7,000.00	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	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
2545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,568.00	0.00	11,600.00	11,968.00	4,000.00	2,000.00
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	59,032.00	0.00	13,932.00	30,100.00	15,000.00	0.00
2591	Alte cheltuieli cu bunuri si servicii	20.30.30	59,032.00	0.00	13,932.00	30,100.00	15,000.00	0.00
2675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	126,156.00	0.00	36,288.00	44,856.00	30,256.00	14,756.00
2676	Salubritate	74.02.05.01	126,156.00	0.00	36,288.00	44,856.00	30,256.00	14,756.00

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	25,968.00	0.00	5,000.00	11,968.00	6,000.00	3,000.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	359,764.00	0.00	129,750.00	101,270.00	70,800.00	57,944.00
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	329,764.00	0.00	129,750.00	95,270.00	66,800.00	37,944.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,564.00	0.00	71,350.00	51,470.00	23,000.00	8,744.00
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	154,564.00	0.00	71,350.00	51,470.00	23,000.00	8,744.00
3261	Bunuri si servicii	20.01	72,550.00	0.00	19,336.00	31,470.00	18,000.00	3,744.00
3266	Carburanti si lubrifianti	20.01.05	60,000.00	0.00	18,800.00	24,456.00	15,000.00	1,744.00
3271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,550.00	0.00	536.00	7,014.00	3,000.00	2,000.00
3272	Reparatii curente	20.02	82,014.00	0.00	52,014.00	20,000.00	5,000.00	5,000.00
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	329,764.00	0.00	129,750.00	95,270.00	66,800.00	37,944.00
3401	Drumuri si poduri	84.02.03.01	329,764.00	0.00	129,750.00	95,270.00	66,800.00	37,944.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '26.06.2013' pt. 'Rec. 2 din '26.06.2013' - Bugetul local' - Sectiunea Dezvoltare

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 DEZVOLTARE - TOTAL	00.01	469,181.00	0.00	50,980.00	208,201.00	164,000.00	46,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	416,002.00	0.00	0.00	206,002.00	164,000.00	46,000.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
19	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	53,179.00	0.00	50,980.00	2,199.00	0.00	0.00
106	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	475,371.00	0.00	50,980.00	214,391.00	164,000.00	46,000.00
116	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
123	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
181	Active fixe	71.01	465,371.00	0.00	50,980.00	214,391.00	164,000.00	36,000.00
182	Constructii	71.01.01	370,423.00	0.00	50,980.00	158,443.00	129,000.00	32,000.00
183	Masini, echipamente si mijloace de transport	71.01.02	24,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00
185	Alte active fixe	71.01.30	70,948.00	0.00	0.00	43,948.00	27,000.00	0.00
201	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
202	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
277	Active fixe	71.01	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
279	Masini, echipamente si mijloace de transport	71.01.02	24,000.00	0.00	0.00	12,000.00	8,000.00	4,000.00
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	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
298	Autoritati executive	51.02.01.03	74,000.00	0.00	0.00	42,000.00	28,000.00	4,000.00
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	113,588.00	0.00	21,588.00	27,000.00	33,000.00	32,000.00
893	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
966	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
968	Active fixe	71.01	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
972	Alte active fixe	71.01.30	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
991	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
992	Invatamant secundar inferior	65.02.04.01	12,000.00	0.00	0.00	5,000.00	7,000.00	0.00
1105	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1178	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
1179	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
1180	Active fixe	71.01	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
1181	Constructii	71.01.01	101,588.00	0.00	21,588.00	22,000.00	26,000.00	32,000.00
1200	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	50,000.00	0.00	0.00	12,000.00	16,000.00	22,000.00
1206	Camine culturale	67.02.03.07	50,000.00	0.00	0.00	12,000.00	16,000.00	22,000.00
1210	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	51,588.00	0.00	21,588.00	10,000.00	10,000.00	10,000.00
1213	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	51,588.00	0.00	21,588.00	10,000.00	10,000.00	10,000.00
1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	89,948.00	0.00	0.00	89,948.00	0.00	0.00
1325	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1398	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1400	Active fixe	71.01	8,948.00	0.00	0.00	8,948.00	0.00	0.00
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	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1424	Alimentare cu apa	70.02.05.01	8,948.00	0.00	0.00	8,948.00	0.00	0.00
1430	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1503	CHELTUIELI DE CAPITAL (cod 71+72)	70	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1505	Active fixe	71.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1506	Constructii	71.01.01	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1529	Canalizarea si tratarea apelor reziduale	74.02.06	81,000.00	0.00	0.00	81,000.00	0.00	0.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	197,835.00	0.00	29,392.00	55,443.00	103,000.00	10,000.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1907	Active fixe	71.01	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1908	Constructii	71.01.01	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
1928	Drumuri si poduri	84.02.03.01	187,835.00	0.00	29,392.00	55,443.00	103,000.00	0.00
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