

BUGETUL LOCAL pe anul 2013
Rectificare din data '19.12.2013' pt. 'Rec. 12 din '19.12.2013' - 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	12,017,937.00	0.00	887,545.00	1,147,931.00	4,328,241.00	5,654,220.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,528,593.00	0.00	466,554.00	694,719.00	706,577.00	660,743.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,084,461.00	0.00	800,674.00	1,129,720.00	1,068,277.00	1,085,790.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,618,120.00	0.00	609,285.00	701,117.00	651,737.00	655,981.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	605,191.00	0.00	133,802.00	198,640.00	143,237.00	129,512.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	605,191.00	0.00	133,802.00	198,640.00	143,237.00	129,512.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,679.00	0.00	2,442.00	0.00	5,237.00	3,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,679.00	0.00	2,442.00	0.00	5,237.00	3,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	594,512.00	0.00	131,360.00	198,640.00	138,000.00	126,512.00
14	Cote defalcate din impozitul pe venit	04.02.01	377,764.00	0.00	71,360.00	128,640.00	98,000.00	79,764.00
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	1,842,119.00	0.00	419,213.00	470,137.00	443,300.00	509,469.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,712,286.00	0.00	385,100.00	437,200.00	395,800.00	494,186.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,366,000.00	0.00	295,100.00	330,200.00	317,800.00	422,900.00
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	1,403.00	0.00	250.00	200.00	200.00	753.00
39	Taxe hoteliere	12.02.07	1,403.00	0.00	250.00	200.00	200.00	753.00
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	128,430.00	0.00	33,863.00	32,737.00	47,300.00	14,530.00
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	18,830.00	0.00	1,000.00	7,000.00	7,000.00	3,830.00

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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	1,466,341.00	0.00	191,389.00	428,603.00	416,540.00	429,809.00
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	1,431,241.00	0.00	183,389.00	418,603.00	407,540.00	421,709.00
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	1,259,941.00	0.00	142,289.00	371,512.00	375,240.00	370,900.00
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	1,241,241.00	0.00	137,289.00	365,512.00	371,240.00	367,200.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,100.00	0.00	1,600.00	1,000.00	1,000.00	2,500.00
73	Taxe extrajudiciare de timbru	34.02.02	6,100.00	0.00	1,600.00	1,000.00	1,000.00	2,500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	77,800.00	0.00	16,000.00	18,591.00	15,300.00	27,909.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	77,800.00	0.00	16,000.00	18,591.00	15,300.00	27,909.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,400.00	0.00	23,500.00	27,500.00	16,000.00	20,400.00
83	Taxe speciale	36.02.06	85,400.00	0.00	23,000.00	27,000.00	15,500.00	19,900.00
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	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
110	IV. SUBVENTII (cod 00.18)	00.17	2,441,495.00	0.00	35,891.00	16,012.00	166,931.00	2,222,661.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,441,495.00	0.00	35,891.00	16,012.00	166,931.00	2,222,661.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	2,441,495.00	0.00	35,891.00	16,012.00	166,931.00	2,222,661.00
113	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	546,392.00	0.00	0.00	0.00	0.00	546,392.00
139	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	546,392.00	0.00	0.00	0.00	0.00	546,392.00
140	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	1,895,103.00	0.00	35,891.00	16,012.00	166,931.00	1,676,269.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	81,536.00	0.00	29,930.00	10,051.00	0.00	41,555.00
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
166	Finantarea programelor nationale de dezvoltare locala	42.02.65	593,880.00	0.00	0.00	0.00	0.00	593,880.00
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	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
186	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
187	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
211	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,024,127.00	0.00	887,545.00	1,154,121.00	4,328,241.00	5,654,220.00
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,410,479.00	0.00	778,165.00	895,930.00	3,943,969.00	3,792,415.00
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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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
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	1,491,905.00	0.00	283,927.00	375,482.00	421,686.00	410,810.00
229	Bunuri si servicii	20.01	839,760.00	0.00	179,405.00	220,678.00	207,484.00	232,193.00
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	279,796.00	0.00	79,612.00	63,934.00	75,450.00	60,800.00
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	145,964.00	0.00	28,156.00	28,720.00	50,377.00	38,711.00
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	33,548.00	0.00	13,000.00	14,731.00	3,000.00	2,817.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288,662.00	0.00	45,354.00	71,678.00	62,315.00	109,315.00
240	Reparatii curente	20.02	345,411.00	0.00	84,978.00	57,958.00	106,022.00	96,453.00
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	200,743.00	0.00	13,932.00	77,100.00	46,600.00	63,111.00
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	180,743.00	0.00	13,932.00	57,100.00	46,600.00	63,111.00
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

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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
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	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
262	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
263	Finantarea nationala	56.04.01	546,392.00	0.00	0.00	0.00	0.00	546,392.00
264	Finanțarea Uniunii Europene **)	56.04.02	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
265	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
266	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
267	Ajutoare sociale in numerar	57.02.01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
268	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	84,000.00	0.00	19,020.00	33,020.00	10,000.00	21,960.00
269	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
270	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
271	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
273	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
274	Active fixe	71.01	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
275	Constructii	71.01.01	2,325,988.00	0.00	50,980.00	158,443.00	325,472.00	1,791,093.00
276	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
277	Alte active fixe	71.01.30	81,860.00	0.00	0.00	43,948.00	27,000.00	10,912.00
278	OPERATIUNI FINANCIARE (cod 80+81)	79	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
279	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
280	Rambursari de credite interne	81.02	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
281	Rambursari de credite interne garantate	81.02.01	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
283	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	863,494.00	0.00	173,433.00	272,741.00	228,654.00	188,666.00
284	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	812,117.00	0.00	162,593.00	258,841.00	187,417.00	203,266.00
285	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,117.00	0.00	162,593.00	216,841.00	179,417.00	203,266.00
286	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
287	Cheltuieli salariale in bani	10.01	373,142.00	0.00	89,980.00	93,127.00	93,127.00	96,908.00
288	Salarii de baza	10.01.01	328,568.00	0.00	78,661.00	80,908.00	80,630.00	88,369.00
289	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
290	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
291	Alte drepturi salariale in bani	10.01.30	1,800.00	0.00	0.00	900.00	900.00	0.00
292	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
293	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

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
294	Contributii de asigurari de somaj	10.03.02	1,711.00	0.00	399.00	411.00	411.00	490.00
295	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
296	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
297	Contributii pt concedii si indemnizatii	10.03.06	2,730.00	0.00	497.00	700.00	700.00	833.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,861.00	0.00	50,275.00	100,561.00	63,137.00	79,888.00
299	Bunuri si servicii	20.01	233,406.00	0.00	48,963.00	78,301.00	38,077.00	68,065.00
300	Furnituri de birou	20.01.01	6,500.00	0.00	2,500.00	1,000.00	1,500.00	1,500.00
301	Materiale pentru curatenie	20.01.02	4,167.00	0.00	867.00	1,300.00	1,000.00	1,000.00
302	Incalzit, Iluminat si forta motrica	20.01.03	18,990.00	0.00	8,990.00	5,000.00	4,000.00	1,000.00
303	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	500.00	500.00
304	Carburanti si lubrifianti	20.01.05	23,555.00	0.00	6,120.00	3,000.00	6,435.00	8,000.00
305	Piese de schimb	20.01.06	7,880.00	0.00	880.00	5,000.00	1,000.00	1,000.00
306	Transport	20.01.07	10,808.00	0.00	3,666.00	13,000.00	-5,858.00	0.00
307	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
308	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,506.00	0.00	21,940.00	45,001.00	24,000.00	50,565.00
309	Reparatii curente	20.02	21,620.00	0.00	0.00	10,000.00	10,000.00	1,620.00
310	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
311	Alte obiecte de inventar	20.05.30	12,100.00	0.00	0.00	2,000.00	2,000.00	8,100.00
312	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
313	Deplasari interne, detașări, transferari	20.06.01	6,395.00	0.00	652.00	2,000.00	2,000.00	1,743.00
314	Carti, publicatii si materiale documentare	20.11	1,440.00	0.00	360.00	360.00	360.00	360.00
315	Pregatire profesionala	20.13	18,900.00	0.00	300.00	7,900.00	10,700.00	0.00
316	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
317	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
318	Active fixe	71.01	50,000.00	0.00	0.00	42,000.00	8,000.00	0.00
319	Masini, echipamente si mijloace de transport	71.01.02	0.00	0.00	0.00	12,000.00	-12,000.00	0.00
320	Alte active fixe	71.01.30	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00
322	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	812,117.00	0.00	162,593.00	258,841.00	187,417.00	203,266.00
323	Autoritati executive	51.02.01.03	812,117.00	0.00	162,593.00	258,841.00	187,417.00	203,266.00
325	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
326	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
327	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	7,400.00	12,600.00	-20,000.00
328	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
330	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
336	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
337	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
338	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
339	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
340	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
341	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

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
342	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
343	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
345	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
357	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
362	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
363	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
364	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
365	Cheltuieli salariale in bani	10.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
366	Salarii de baza	10.01.01	13,452.00	0.00	3,363.00	3,363.00	3,363.00	3,363.00
367	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,708.00	0.00	927.00	927.00	927.00	927.00
368	Contributii de asigurari sociale de stat	10.03.01	2,796.00	0.00	699.00	699.00	699.00	699.00
369	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
370	Contributii de asigurari sociale de sanatate	10.03.03	696.00	0.00	174.00	174.00	174.00	174.00
371	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
372	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
373	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
374	Bunuri si servicii	20.01	6,123.00	0.00	2,259.00	2,364.00	750.00	750.00
375	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,736.00	764.00	750.00	750.00
376	Piese de schimb	20.01.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	523.00	0.00	523.00	0.00	0.00	0.00
378	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
379	Alte obiecte de inventar	20.05.30	3,029.00	0.00	0.00	1,229.00	2,000.00	-200.00
380	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	450.00	0.00	0.00	450.00	0.00	0.00
381	Deplasari interne, detașări, transferari	20.06.01	450.00	0.00	0.00	450.00	0.00	0.00
385	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
388	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,942,200.00	0.00	382,942.00	500,118.00	509,006.00	550,134.00
389	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,348,542.00	0.00	268,620.00	323,985.00	365,165.00	390,772.00
390	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,325,630.00	0.00	268,620.00	318,985.00	358,165.00	379,860.00
391	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
392	Cheltuieli salariale in bani	10.01	852,493.00	0.00	203,937.00	222,721.00	208,131.00	217,704.00
393	Salarii de baza	10.01.01	691,770.00	0.00	167,876.00	168,773.00	172,981.00	182,140.00
394	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
395	Alte sporuri	10.01.06	60,704.00	0.00	15,164.00	15,372.00	14,426.00	15,742.00
396	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
397	Fond aferent platii cu ora	10.01.11	20,889.00	0.00	9,483.00	9,099.00	2,307.00	0.00
398	Alte drepturi salariale in bani	10.01.30	38,344.00	0.00	0.00	17,960.00	6,900.00	13,484.00
399	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
400	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
401	Contributii de asigurari de somaj	10.03.02	4,086.00	0.00	966.00	1,077.00	1,035.00	1,008.00
402	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

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
403	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
404	Contributii pt concedii si indemnizatii	10.03.06	6,223.00	0.00	579.00	1,894.00	1,764.00	1,986.00
405	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	226,830.00	0.00	6,000.00	30,965.00	93,265.00	96,600.00
406	Bunuri si servicii	20.01	117,865.00	0.00	4,300.00	19,800.00	42,265.00	51,500.00
407	Furnituri de birou	20.01.01	1,600.00	0.00	0.00	200.00	700.00	700.00
408	Materiale pentru curatenie	20.01.02	6,500.00	0.00	0.00	1,300.00	2,600.00	2,600.00
409	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
410	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	750.00	1,400.00	850.00
411	Transport	20.01.07	15,865.00	0.00	0.00	5,565.00	3,000.00	7,300.00
412	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
413	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	34,805.00	0.00	1,545.00	2,895.00	12,315.00	18,050.00
414	Reparatii curente	20.02	92,650.00	0.00	0.00	5,958.00	45,042.00	41,650.00
415	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
416	Alte obiecte de inventar	20.05.30	7,965.00	0.00	1,300.00	4,207.00	2,458.00	0.00
417	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
418	Deplasari interne, detașări, transferari	20.06.01	4,900.00	0.00	0.00	1,000.00	2,000.00	1,900.00
419	Carti, publicatii si materiale documentare	20.11	400.00	0.00	400.00	0.00	0.00	0.00
420	Pregătire profesionala	20.13	1,550.00	0.00	0.00	0.00	0.00	1,550.00
421	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
422	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00
423	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
424	Burse	59.01	13,000.00	0.00	4,020.00	4,020.00	0.00	4,960.00
425	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
426	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
427	Active fixe	71.01	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
428	Alte active fixe	71.01.30	22,912.00	0.00	0.00	5,000.00	7,000.00	10,912.00
430	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
431	Invatamant prescolar	65.02.03.01	155,801.00	0.00	36,248.00	42,060.00	37,340.00	40,153.00
432	Invatamant primar	65.02.03.02	335,475.00	0.00	79,278.00	88,129.00	79,191.00	88,877.00
433	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	857,266.00	0.00	153,094.00	193,796.00	248,634.00	261,742.00
434	Invatamant secundar inferior	65.02.04.01	857,266.00	0.00	153,094.00	193,796.00	248,634.00	261,742.00
445	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
446	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
447	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
448	Cheltuieli salariale in bani	10.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
449	Salarii de baza	10.01.01	18,708.00	0.00	4,677.00	4,677.00	4,677.00	4,677.00
450	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
451	Contributii de asigurari sociale de stat	10.03.01	3,888.00	0.00	972.00	972.00	972.00	972.00
452	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
453	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
454	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
455	Contributii pt concedii si indemnizatii	10.03.06	156.00	0.00	39.00	39.00	39.00	39.00
460	Servicii de sanatate publica	66.02.08	23,844.00	0.00	5,961.00	5,961.00	5,961.00	5,961.00
464	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	328,668.00	0.00	40,797.00	125,961.00	118,680.00	43,230.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	194,988.00	0.00	19,209.00	103,961.00	50,588.00	21,230.00
466	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
467	Cheltuieli salariale in bani	10.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
468	Salarii de baza	10.01.01	13,784.00	0.00	3,128.00	3,552.00	3,552.00	3,552.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,795.00	0.00	861.00	978.00	978.00	978.00
470	Contributii de asigurari sociale de stat	10.03.01	2,864.00	0.00	650.00	738.00	738.00	738.00
471	Contributii de asigurari de somaj	10.03.02	70.00	0.00	16.00	18.00	18.00	18.00
472	Contributii de asigurari sociale de sanatate	10.03.03	721.00	0.00	163.00	186.00	186.00	186.00
473	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
474	Contributii pt concedii si indemnizatii	10.03.06	117.00	0.00	27.00	30.00	30.00	30.00
475	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
476	Bunuri si servicii	20.01	4,351.00	0.00	220.00	9,831.00	200.00	-5,900.00
477	Furnituri de birou	20.01.01	200.00	0.00	0.00	50.00	100.00	50.00
478	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	50.00	100.00	50.00
479	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
480	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00	0.00	220.00	0.00	0.00	0.00
481	Reparatii curente	20.02	26,000.00	0.00	0.00	19,000.00	7,000.00	0.00
482	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
483	Alte obiecte de inventar	20.05.30	22,825.00	0.00	0.00	0.00	16,825.00	6,000.00
484	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	100.00	100.00	-200.00
485	Deplasari interne, detașări, transferari	20.06.01	0.00	0.00	0.00	100.00	100.00	-200.00
486	Carti, publicatii si materiale documentare	20.11	800.00	0.00	0.00	500.00	500.00	-200.00
487	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
488	Reclama si publicitate	20.30.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00
489	Alte cheltuieli cu bunuri si servicii	20.30.30	27,100.00	0.00	0.00	21,000.00	6,100.00	0.00
490	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	5,333.00	0.00	0.00	0.00	5,333.00	0.00
491	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
492	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
493	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	71,000.00	0.00	15,000.00	29,000.00	10,000.00	17,000.00
494	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
495	Sustinerea cultelor	59.12	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
497	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
498	Active fixe	71.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00
499	Constructii	71.01.01	133,680.00	0.00	21,588.00	22,000.00	68,092.00	22,000.00

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
501	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
502	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
507	Camine culturale	67.02.03.07	183,509.00	0.00	220.00	81,731.00	79,558.00	22,000.00
511	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	115,380.00	0.00	36,588.00	26,000.00	33,792.00	19,000.00
512	Sport	67.02.05.01	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
514	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
515	Servicii religioase	67.02.06	11,000.00	0.00	0.00	13,000.00	0.00	-2,000.00
518	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	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
520	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
521	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
522	Ajutoare sociale in numerar	57.02.01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
525	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	144,994.00	0.00	34,834.00	34,160.00	19,200.00	56,800.00
526	Asistenta sociala in caz de invaliditate	68.02.05.02	144,994.00	0.00	34,834.00	34,160.00	19,200.00	56,800.00
531	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	96,152.00	0.00	32,730.00	10,051.00	0.00	53,371.00
532	Ajutor social	68.02.15.01	96,152.00	0.00	32,730.00	10,051.00	0.00	53,371.00
536	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,687,931.00	0.00	165,479.00	216,216.00	215,506.00	1,090,730.00
537	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	346,083.00	0.00	124,191.00	78,392.00	64,000.00	79,500.00
538	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,135.00	0.00	124,191.00	69,444.00	64,000.00	59,500.00
539	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	317,135.00	0.00	124,191.00	69,444.00	64,000.00	59,500.00
540	Bunuri si servicii	20.01	282,988.00	0.00	91,227.00	66,444.00	64,000.00	61,317.00
541	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
542	Piese de schimb	20.01.06	5,000.00	0.00	0.00	4,700.00	0.00	300.00
543	Materiale si prestari de servicii cu caracter functional	20.01.09	29,817.00	0.00	13,000.00	5,000.00	3,000.00	8,817.00
544	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
545	Reparatii curente	20.02	34,147.00	0.00	32,964.00	3,000.00	0.00	-1,817.00
546	CHELTUIELI DE CAPITAL (cod 71+72)	70	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
547	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
548	Active fixe	71.01	28,948.00	0.00	0.00	8,948.00	0.00	20,000.00
549	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	0.00	20,000.00
550	Alte active fixe	71.01.30	8,948.00	0.00	0.00	8,948.00	0.00	0.00
555	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
556	Alimentare cu apa	70.02.05.01	224,984.00	0.00	81,092.00	50,392.00	41,000.00	52,500.00
558	Iluminat public si electrificari rurale	70.02.06	121,099.00	0.00	43,099.00	28,000.00	23,000.00	27,000.00
562	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,341,848.00	0.00	41,288.00	137,824.00	151,506.00	1,011,230.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,725.00	0.00	41,288.00	56,824.00	66,256.00	87,357.00
564	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
565	Cheltuieli salariale in bani	10.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
566	Salarii de baza	10.01.01	44,974.00	0.00	11,178.00	11,178.00	11,178.00	11,440.00
567	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
568	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
569	Contributii de asigurari de somaj	10.03.02	230.00	0.00	57.00	57.00	57.00	59.00
570	Contributii de asigurari sociale de sanatate	10.03.03	2,342.00	0.00	582.00	582.00	582.00	596.00
571	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
572	Contributii pt concedii si indemnizatii	10.03.06	387.00	0.00	96.00	96.00	96.00	99.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	194,364.00	0.00	27,032.00	42,568.00	52,000.00	72,764.00
574	Bunuri si servicii	20.01	52,568.00	0.00	13,100.00	12,468.00	17,000.00	10,000.00
575	Carburanti si lubrifianti	20.01.05	3,500.00	0.00	1,500.00	500.00	1,000.00	500.00
576	Piese de schimb	20.01.06	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,068.00	0.00	11,600.00	11,968.00	14,000.00	11,500.00
578	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	111,796.00	0.00	13,932.00	30,100.00	35,000.00	32,764.00
580	Alte cheltuieli cu bunuri si servicii	20.30.30	111,796.00	0.00	13,932.00	30,100.00	35,000.00	32,764.00
581	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
582	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
583	Active fixe	71.01	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
584	Constructii	71.01.01	1,074,123.00	0.00	0.00	81,000.00	85,250.00	907,873.00
585	Masini, echipamente si mijloace de transport	71.01.02	16,000.00	0.00	0.00	0.00	0.00	16,000.00
588	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	195,257.00	0.00	36,288.00	44,856.00	50,256.00	63,857.00
589	Salubritate	74.02.05.01	195,257.00	0.00	36,288.00	44,856.00	50,256.00	63,857.00
591	Canalizarea si tratarea apelor reziduale	74.02.06	1,146,591.00	0.00	5,000.00	92,968.00	101,250.00	947,373.00
593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,503,740.00	0.00	159,142.00	156,713.00	3,368,035.00	3,819,850.00
594	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
597	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
598	Alte cheltuieli cu bunuri si servicii	20.30.30	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
600	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	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
601	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
619	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,453,393.00	0.00	159,142.00	150,713.00	3,364,035.00	3,779,503.00
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,165,408.00	0.00	71,350.00	51,470.00	3,148,105.00	2,894,483.00
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,453.00	0.00	71,350.00	51,470.00	89,172.00	71,461.00
622	Bunuri si servicii	20.01	142,459.00	0.00	19,336.00	31,470.00	45,192.00	46,461.00
623	Carburanti si lubrifianti	20.01.05	114,909.00	0.00	18,800.00	24,456.00	42,192.00	29,461.00
624	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,550.00	0.00	536.00	7,014.00	3,000.00	17,000.00
625	Reparatii curente	20.02	140,994.00	0.00	52,014.00	20,000.00	43,980.00	25,000.00
626	Titlu 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	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
627	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00

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
628	Finanțarea națională	56.04.01	546,392.00	0.00	0.00	0.00	0.00	546,392.00
629	Finanțarea Uniunii Europene **)	56.04.02	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
631	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
632	Active fixe	71.01	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
633	Constructii	71.01.01	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
634	OPERATIUNI FINANCIARE (cod 80+81)	79	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
635	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
636	Rambursari de credite interne	81.02	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
637	Rambursari de credite interne garantate	81.02.01	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
639	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,453,393.00	0.00	159,142.00	150,713.00	3,364,035.00	3,779,503.00
640	Drumuri si poduri	84.02.03.01	7,453,393.00	0.00	159,142.00	150,713.00	3,364,035.00	3,779,503.00
647	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
648	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
649	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	0.00	0.00	10,000.00
650	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
651	Programe de dezvoltare	55.01.13	10,000.00	0.00	0.00	0.00	0.00	10,000.00
656	Proiecte de dezvoltare multifunctionale	87.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00
659	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-6,190.00		0.00	-6,190.00	0.00	0.00
662	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 '19.12.2013' pt. 'Rec. 12 din '19.12.2013' - 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	3,702,991.00	0.00	836,565.00	939,730.00	923,503.00	1,003,193.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,597,611.00	0.00	800,674.00	923,718.00	917,542.00	955,677.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,618,120.00	0.00	609,285.00	701,117.00	651,737.00	655,981.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	605,191.00	0.00	133,802.00	198,640.00	143,237.00	129,512.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	605,191.00	0.00	133,802.00	198,640.00	143,237.00	129,512.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	10,679.00	0.00	2,442.00	0.00	5,237.00	3,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10,679.00	0.00	2,442.00	0.00	5,237.00	3,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	594,512.00	0.00	131,360.00	198,640.00	138,000.00	126,512.00
13	Cote defalcate din impozitul pe venit	04.02.01	377,764.00	0.00	71,360.00	128,640.00	98,000.00	79,764.00
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	1,842,119.00	0.00	419,213.00	470,137.00	443,300.00	509,469.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,712,286.00	0.00	385,100.00	437,200.00	395,800.00	494,186.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,366,000.00	0.00	295,100.00	330,200.00	317,800.00	422,900.00
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	1,403.00	0.00	250.00	200.00	200.00	753.00
36	Taxe hoteliere	12.02.07	1,403.00	0.00	250.00	200.00	200.00	753.00
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	128,430.00	0.00	33,863.00	32,737.00	47,300.00	14,530.00
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	18,830.00	0.00	1,000.00	7,000.00	7,000.00	3,830.00
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	979,491.00	0.00	191,389.00	222,601.00	265,805.00	299,696.00
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	944,391.00	0.00	183,389.00	212,601.00	256,805.00	291,596.00
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	1,259,941.00	0.00	142,289.00	371,512.00	375,240.00	370,900.00
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	1,241,241.00	0.00	137,289.00	365,512.00	371,240.00	367,200.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	6,100.00	0.00	1,600.00	1,000.00	1,000.00	2,500.00
70	Taxe extrajudiciare de timbru	34.02.02	6,100.00	0.00	1,600.00	1,000.00	1,000.00	2,500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	77,800.00	0.00	16,000.00	18,591.00	15,300.00	27,909.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	77,800.00	0.00	16,000.00	18,591.00	15,300.00	27,909.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	87,400.00	0.00	23,500.00	27,500.00	16,000.00	20,400.00
80	Taxe speciale	36.02.06	85,400.00	0.00	23,000.00	27,000.00	15,500.00	19,900.00
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	105,380.00	0.00	35,891.00	16,012.00	5,961.00	47,516.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	105,380.00	0.00	35,891.00	16,012.00	5,961.00	47,516.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	105,380.00	0.00	35,891.00	16,012.00	5,961.00	47,516.00
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	105,380.00	0.00	35,891.00	16,012.00	5,961.00	47,516.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	81,536.00	0.00	29,930.00	10,051.00	0.00	41,555.00
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	3,702,991.00	0.00	836,565.00	939,730.00	923,503.00	1,003,193.00
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,513,191.00	0.00	778,165.00	895,930.00	879,703.00	959,393.00
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	1,491,905.00	0.00	283,927.00	375,482.00	421,686.00	410,810.00
158	Bunuri si servicii	20.01	839,760.00	0.00	179,405.00	220,678.00	207,484.00	232,193.00

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	279,796.00	0.00	79,612.00	63,934.00	75,450.00	60,800.00
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	145,964.00	0.00	28,156.00	28,720.00	50,377.00	38,711.00
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	33,548.00	0.00	13,000.00	14,731.00	3,000.00	2,817.00
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	288,662.00	0.00	45,354.00	71,678.00	62,315.00	109,315.00
169	Reparatii curente	20.02	345,411.00	0.00	84,978.00	57,958.00	106,022.00	96,453.00
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	200,743.00	0.00	13,932.00	77,100.00	46,600.00	63,111.00
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	180,743.00	0.00	13,932.00	57,100.00	46,600.00	63,111.00
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	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
261	Ajutoare sociale in numerar	57.02.01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
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	84,000.00	0.00	19,020.00	33,020.00	10,000.00	21,960.00
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	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
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	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
282	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
288	Rambursari de credite interne	81.02	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
289	Rambursari de credite interne garantate	81.02.01	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	813,494.00	0.00	173,433.00	230,741.00	220,654.00	188,666.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	762,117.00	0.00	162,593.00	216,841.00	179,417.00	203,266.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,117.00	0.00	162,593.00	216,841.00	179,417.00	203,266.00

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	293,861.00	0.00	50,275.00	100,561.00	63,137.00	79,888.00
335	Bunuri si servicii	20.01	233,406.00	0.00	48,963.00	78,301.00	38,077.00	68,065.00
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	18,990.00	0.00	8,990.00	5,000.00	4,000.00	1,000.00
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	23,555.00	0.00	6,120.00	3,000.00	6,435.00	8,000.00
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	141,506.00	0.00	21,940.00	45,001.00	24,000.00	50,565.00
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	762,117.00	0.00	162,593.00	216,841.00	179,417.00	203,266.00
475	Autoritati executive	51.02.01.03	762,117.00	0.00	162,593.00	216,841.00	179,417.00	203,266.00
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	1,780,275.00	0.00	361,354.00	473,118.00	428,581.00	517,222.00
1556	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,325,630.00	0.00	268,620.00	318,985.00	358,165.00	379,860.00
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,325,630.00	0.00	268,620.00	318,985.00	358,165.00	379,860.00
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	226,830.00	0.00	6,000.00	30,965.00	93,265.00	96,600.00
1593	Bunuri si servicii	20.01	117,865.00	0.00	4,300.00	19,800.00	42,265.00	51,500.00
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	34,805.00	0.00	1,545.00	2,895.00	12,315.00	18,050.00
1604	Reparatii curente	20.02	92,650.00	0.00	0.00	5,958.00	45,042.00	41,650.00
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	834,354.00	0.00	153,094.00	188,796.00	241,634.00	250,830.00
1736	Invatamant secundar inferior	65.02.04.01	834,354.00	0.00	153,094.00	188,796.00	241,634.00	250,830.00
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	189,655.00	0.00	19,209.00	103,961.00	45,255.00	21,230.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	189,655.00	0.00	19,209.00	103,961.00	45,255.00	21,230.00
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	71,000.00	0.00	15,000.00	29,000.00	10,000.00	17,000.00
2077	Asociatii si fundatii	59.11	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
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	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
2117	Sport	67.02.05.01	60,000.00	0.00	15,000.00	16,000.00	10,000.00	19,000.00
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	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00

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	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
2263	Ajutoare sociale in numerar	57.02.01	241,146.00	0.00	67,564.00	44,211.00	19,200.00	110,171.00
2300	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	144,994.00	0.00	34,834.00	34,160.00	19,200.00	56,800.00
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	144,994.00	0.00	34,834.00	34,160.00	19,200.00	56,800.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	96,152.00	0.00	32,730.00	10,051.00	0.00	53,371.00
2307	Ajutor social	68.02.15.01	96,152.00	0.00	32,730.00	10,051.00	0.00	53,371.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	568,860.00	0.00	165,479.00	126,268.00	130,256.00	146,857.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	317,135.00	0.00	124,191.00	69,444.00	64,000.00	59,500.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,135.00	0.00	124,191.00	69,444.00	64,000.00	59,500.00
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	317,135.00	0.00	124,191.00	69,444.00	64,000.00	59,500.00
2349	Bunuri si servicii	20.01	282,988.00	0.00	91,227.00	66,444.00	64,000.00	61,317.00
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	29,817.00	0.00	13,000.00	5,000.00	3,000.00	8,817.00
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	34,147.00	0.00	32,964.00	3,000.00	0.00	-1,817.00
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	121,099.00	0.00	43,099.00	28,000.00	23,000.00	27,000.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	251,725.00	0.00	41,288.00	56,824.00	66,256.00	87,357.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	251,725.00	0.00	41,288.00	56,824.00	66,256.00	87,357.00
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	194,364.00	0.00	27,032.00	42,568.00	52,000.00	72,764.00
2535	Bunuri si servicii	20.01	52,568.00	0.00	13,100.00	12,468.00	17,000.00	10,000.00
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	49,068.00	0.00	11,600.00	11,968.00	14,000.00	11,500.00
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	111,796.00	0.00	13,932.00	30,100.00	35,000.00	32,764.00
2591	Alte cheltuieli cu bunuri si servicii	20.30.30	111,796.00	0.00	13,932.00	30,100.00	35,000.00	32,764.00
2675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	179,257.00	0.00	36,288.00	44,856.00	50,256.00	47,857.00
2676	Salubritate	74.02.05.01	179,257.00	0.00	36,288.00	44,856.00	50,256.00	47,857.00

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	72,468.00	0.00	5,000.00	11,968.00	16,000.00	39,500.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	513,600.00	0.00	129,750.00	101,270.00	136,972.00	145,608.00
2681	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
2682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
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	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
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	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
2774	Alte cheltuieli cu bunuri si servicii	20.30.30	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
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	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
2858	Prevenire si combatere inundatii si aheturi	80.02.01.06	40,347.00	0.00	0.00	6,000.00	4,000.00	30,347.00
3224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	473,253.00	0.00	129,750.00	95,270.00	132,972.00	115,261.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,453.00	0.00	71,350.00	51,470.00	89,172.00	71,461.00
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	283,453.00	0.00	71,350.00	51,470.00	89,172.00	71,461.00
3261	Bunuri si servicii	20.01	142,459.00	0.00	19,336.00	31,470.00	45,192.00	46,461.00
3266	Carburanti si lubrifianti	20.01.05	114,909.00	0.00	18,800.00	24,456.00	42,192.00	29,461.00
3271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	27,550.00	0.00	536.00	7,014.00	3,000.00	17,000.00
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	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
3385	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
3391	Rambursari de credite interne	81.02	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
3392	Rambursari de credite interne garantate	81.02.01	189,800.00	0.00	58,400.00	43,800.00	43,800.00	43,800.00
3400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	473,253.00	0.00	129,750.00	95,270.00	132,972.00	115,261.00
3401	Drumuri si poduri	84.02.03.01	473,253.00	0.00	129,750.00	95,270.00	132,972.00	115,261.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '19.12.2013' pt. 'Rec. 12 din '19.12.2013' - 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	8,314,946.00	0.00	50,980.00	208,201.00	3,404,738.00	4,651,027.00
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	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
19	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	156,418.00	0.00	50,980.00	2,199.00	34,100.00	69,139.00
26	IV. SUBVENTII (cod 00.18)	00.17	2,336,115.00	0.00	0.00	0.00	160,970.00	2,175,145.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,336,115.00	0.00	0.00	0.00	160,970.00	2,175,145.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	2,336,115.00	0.00	0.00	0.00	160,970.00	2,175,145.00
29	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	546,392.00	0.00	0.00	0.00	0.00	546,392.00
55	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii serularii proiectelor finantate din FEN (Fonduri Externe Nerambursabile) postaderare	42.02.20	546,392.00	0.00	0.00	0.00	0.00	546,392.00
56	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	1,789,723.00	0.00	0.00	0.00	160,970.00	1,628,753.00
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
67	Finantarea programelor nationale de dezvoltare locala	42.02.65	593,880.00	0.00	0.00	0.00	0.00	593,880.00
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	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
81	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
82	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
106	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	8,321,136.00	0.00	50,980.00	214,391.00	3,404,738.00	4,651,027.00
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	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
140	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
141	Finantarea nationala	56.04.01	546,392.00	0.00	0.00	0.00	0.00	546,392.00
142	Finanțarea Uniunii Europene **)	56.04.02	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
181	Active fixe	71.01	2,423,848.00	0.00	50,980.00	214,391.00	340,472.00	1,818,005.00
182	Constructii	71.01.01	2,325,988.00	0.00	50,980.00	158,443.00	325,472.00	1,791,093.00

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
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
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	1,119,071.00	0.00	0.00	89,948.00	85,250.00	943,873.00
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

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
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	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
1503	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
1504	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
1505	Active fixe	71.01	1,090,123.00	0.00	0.00	81,000.00	85,250.00	923,873.00
1506	Constructii	71.01.01	1,074,123.00	0.00	0.00	81,000.00	85,250.00	907,873.00
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	1,074,123.00	0.00	0.00	81,000.00	85,250.00	907,873.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,990,140.00	0.00	29,392.00	55,443.00	3,231,063.00	3,674,242.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,980,140.00	0.00	29,392.00	55,443.00	3,231,063.00	3,664,242.00
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	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
1866	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	5,881,955.00	0.00	0.00	0.00	3,058,933.00	2,823,022.00
1867	Finantarea nationala	56.04.01	546,392.00	0.00	0.00	0.00	0.00	546,392.00
1868	Finanțarea Uniunii Europene **)	56.04.02	5,335,563.00	0.00	0.00	0.00	3,058,933.00	2,276,630.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
1907	Active fixe	71.01	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
1908	Constructii	71.01.01	1,098,185.00	0.00	29,392.00	55,443.00	172,130.00	841,220.00
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,980,140.00	0.00	29,392.00	55,443.00	3,231,063.00	3,664,242.00
1928	Drumuri si poduri	84.02.03.01	6,980,140.00	0.00	29,392.00	55,443.00	3,231,063.00	3,664,242.00
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