

BUGETUL LOCAL pe anul 2013
Rectificare din data '24.10.2013' pt. 'Rec. 8 din '24.10.2013' - 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	13,533,465.00	0.00	1,334,961.00	6,522,850.00	3,130,949.00	2,544,705.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,350,157.00	0.00	474,463.00	322,559.00	357,457.00	195,678.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,980,976.00	0.00	1,322,163.00	1,350,459.00	1,242,757.00	1,065,597.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,644,366.00	0.00	1,193,658.00	1,300,031.00	1,109,710.00	1,040,967.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	682,805.00	0.00	190,115.00	164,039.00	164,039.00	164,612.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	682,805.00	0.00	190,115.00	164,039.00	164,039.00	164,612.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,186.00	0.00	3,615.00	0.00	0.00	571.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,186.00	0.00	3,615.00	0.00	0.00	571.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	678,619.00	0.00	186,500.00	164,039.00	164,039.00	164,041.00
14	Cote defalcate din impozitul pe venit	04.02.01	281,734.00	0.00	76,500.00	68,411.00	68,411.00	68,412.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	396,885.00	0.00	110,000.00	95,628.00	95,628.00	95,629.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	205,096.00	0.00	106,858.00	81,234.00	10,668.00	6,336.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,096.00	0.00	106,858.00	81,234.00	10,668.00	6,336.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,428.00	0.00	58,122.00	41,881.00	3,425.00	0.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,045.00	0.00	32,000.00	20,568.00	1,477.00	0.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49,383.00	0.00	26,122.00	21,313.00	1,948.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	99,327.00	0.00	48,736.00	39,353.00	7,243.00	3,995.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,401.00	0.00	15,000.00	10,919.00	2,243.00	2,239.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,969.00	0.00	7,535.00	13,434.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	47,957.00	0.00	26,201.00	15,000.00	5,000.00	1,756.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,341.00	0.00	0.00	0.00	0.00	2,341.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,756,465.00	0.00	896,685.00	1,054,758.00	935,003.00	870,019.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,630,819.00	0.00	847,700.00	1,027,900.00	885,300.00	869,919.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,917,100.00	0.00	669,700.00	803,900.00	724,300.00	719,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	713,719.00	0.00	178,000.00	224,000.00	161,000.00	150,719.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,646.00	0.00	48,985.00	26,858.00	49,703.00	100.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	110,385.00	0.00	44,785.00	23,104.00	42,496.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,496.00	0.00	39,785.00	19,215.00	37,496.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,889.00	0.00	5,000.00	3,889.00	5,000.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,261.00	0.00	3,900.00	3,454.00	6,907.00	0.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	300.00	300.00	100.00

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52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	336,610.00	0.00	128,505.00	50,428.00	133,047.00	24,630.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
57	Venituri din concesiuni si inchirieri	30.02.05	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	266,886.00	0.00	101,575.00	35,432.00	113,851.00	16,028.00
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	65,110.00	0.00	5,000.00	10,037.00	50,073.00	0.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	65,110.00	0.00	5,000.00	10,037.00	50,073.00	0.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,110.00	0.00	1,000.00	1,130.00	1,000.00	980.00
73	Taxe extrajudiciare de timbru	34.02.02	4,110.00	0.00	1,000.00	1,130.00	1,000.00	980.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,015.00	0.00	12,000.00	14,665.00	29,350.00	0.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,015.00	0.00	12,000.00	14,665.00	29,350.00	0.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,651.00	0.00	83,575.00	9,600.00	33,428.00	15,048.00
83	Taxe speciale	36.02.06	124,588.00	0.00	81,540.00	7,600.00	20,400.00	15,048.00
87	Alte venituri	36.02.50	17,063.00	0.00	2,035.00	2,000.00	13,028.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-418,312.00	0.00	-141,985.00	-51,144.00	-63,982.00	-161,201.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
110	IV. SUBVENTII (cod 00.18)	00.17	387,074.00	0.00	12,798.00	7,276.00	362,500.00	4,500.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	387,074.00	0.00	12,798.00	7,276.00	362,500.00	4,500.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	387,074.00	0.00	12,798.00	7,276.00	362,500.00	4,500.00
140	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	387,074.00	0.00	12,798.00	7,276.00	362,500.00	4,500.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,074.00	0.00	8,298.00	2,776.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	358,000.00	0.00	0.00	0.00	358,000.00	0.00
167	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	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
180	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
181	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,626,116.00	110,487.00	1,427,612.00	6,522,850.00	3,130,949.00	2,544,705.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,769,153.00	0.00	1,192,976.00	6,471,706.00	2,720,967.00	2,383,504.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,281,267.00	0.00	837,063.00	922,859.00	837,238.00	684,107.00
208	Cheltuieli salariale in bani	10.01	2,583,887.00	0.00	659,617.00	725,194.00	657,859.00	541,217.00
209	Salarii de baza	10.01.01	2,191,031.00	0.00	580,815.00	581,039.00	591,651.00	437,526.00
210	Sporuri pentru conditii de munca	10.01.05	69,621.00	0.00	23,859.00	23,537.00	6,700.00	15,525.00
211	Alte sporuri	10.01.06	20,652.00	0.00	8,557.00	8,420.00	1,000.00	2,675.00
212	Fond aferent platii cu ora	10.01.11	23,848.00	0.00	7,692.00	8,356.00	3,000.00	4,800.00
213	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,245.00	0.00	17,514.00	17,514.00	16,703.00	17,514.00
214	Alte drepturi salariale in bani	10.01.30	209,490.00	0.00	21,180.00	86,328.00	38,805.00	63,177.00
215	Contributii (cod 10.03.01 la 10.03.06)	10.03	697,380.00	0.00	177,446.00	197,665.00	179,379.00	142,890.00
216	Contributii de asigurari sociale de stat	10.03.01	517,052.00	0.00	133,546.00	144,788.00	132,949.00	105,769.00
217	Contributii de asigurari de somaj	10.03.02	12,359.00	0.00	3,186.00	3,469.00	3,133.00	2,571.00

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218	Contributii de asigurari sociale de sanatate	10.03.03	132,969.00	0.00	34,298.00	37,000.00	34,003.00	27,668.00
219	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,909.00	0.00	932.00	1,123.00	1,059.00	795.00
220	Contributii pt concedii si indemnizatii	10.03.06	31,091.00	0.00	5,484.00	11,285.00	8,235.00	6,087.00
221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	931,422.00	0.00	249,033.00	298,572.00	222,967.00	160,850.00
222	Bunuri si servicii	20.01	689,083.00	0.00	198,542.00	201,672.00	143,916.00	144,953.00
223	Furnituri de birou	20.01.01	27,080.00	0.00	9,523.00	8,500.00	6,257.00	2,800.00
224	Materiale pentru curatenie	20.01.02	29,400.00	0.00	500.00	3,000.00	10,900.00	15,000.00
225	Incalzit, Iluminat si forta motrica	20.01.03	161,115.00	0.00	47,951.00	37,200.00	26,964.00	49,000.00
226	Apa, canal si salubritate	20.01.04	5,200.00	0.00	0.00	2,250.00	1,250.00	1,700.00
227	Carburanti si lubrifianti	20.01.05	26,815.00	0.00	7,915.00	12,000.00	1,800.00	5,100.00
228	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,337.00	0.00	6,184.00	7,400.00	5,400.00	4,353.00
229	Materiale si prestari de servicii cu caracter functional	20.01.09	46,877.00	0.00	10,527.00	7,300.00	10,650.00	18,400.00
230	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	369,259.00	0.00	115,942.00	124,022.00	80,695.00	48,600.00
231	Reparatii curente	20.02	116,651.00	0.00	0.00	33,700.00	82,951.00	0.00
232	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,300.00	0.00	8,200.00	14,100.00	-13,000.00	8,000.00
233	Uniforme si echipament	20.05.01	6,000.00	0.00	5,000.00	6,000.00	-6,000.00	1,000.00
234	Alte obiecte de inventar	20.05.30	11,300.00	0.00	3,200.00	8,100.00	-7,000.00	7,000.00
235	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53,188.00	0.00	19,591.00	16,600.00	9,100.00	7,897.00
236	Deplasari interne, detașări, transferari	20.06.01	53,188.00	0.00	19,591.00	16,600.00	9,100.00	7,897.00
237	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
238	Pregatire profesionala	20.13	8,350.00	0.00	5,350.00	3,000.00	0.00	0.00
239	Protectia muncii	20.14	300.00	0.00	300.00	0.00	0.00	0.00
240	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	0.00	27,000.00	0.00	0.00
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,100.00	0.00	1,600.00	2,500.00	0.00	0.00
243	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,950.00	0.00	14,950.00	0.00	0.00	0.00
244	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00
245	Alte cheltuieli cu bunuri si servicii	20.30.30	13,350.00	0.00	13,350.00	0.00	0.00	0.00
246	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
247	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
248	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
249	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
250	Transferuri catre institutii publice	51.01.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
251	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	12,000.00	0.00
252	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
253	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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254	<i>Titlul VIII Proiecte cu finanțare 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)</i>	56	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
255	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
256	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	6,543,816.00	0.00	0.00	4,165,415.00	1,189,201.00	1,189,200.00
257	<i>Cheltuieli neeligibile **)</i>	56.04.03	1,621,599.00	0.00	0.00	999,700.00	336,491.00	285,408.00
258	<i>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</i>	57	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
259	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
260	<i>Ajutoare sociale in numerar</i>	57.02.01	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
261	<i>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</i>	59	27,000.00	0.00	6,333.00	6,333.00	14,334.00	0.00
262	<i>Burse</i>	59.01	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
263	<i>Sustinerea cultelor</i>	59.12	8,000.00	0.00	0.00	0.00	8,000.00	0.00
264	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	856,963.00	110,487.00	234,636.00	51,144.00	409,982.00	161,201.00
265	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	856,963.00	110,487.00	234,636.00	51,144.00	409,982.00	161,201.00
266	<i>Active fixe</i>	71.01	799,319.00	110,487.00	234,636.00	51,144.00	352,338.00	161,201.00
267	<i>Constructii</i>	71.01.01	705,989.00	110,487.00	203,138.00	8,156.00	360,390.00	134,305.00
268	<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	71,010.00	0.00	31,498.00	20,668.00	-8,052.00	26,896.00
269	<i>Alte active fixe</i>	71.01.30	22,320.00	0.00	0.00	22,320.00	0.00	0.00
270	<i>Reparatii capitale aferente activelor fixe</i>	71.03	57,644.00	0.00	0.00	0.00	57,644.00	0.00
272	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	762,137.00	0.00	286,995.00	189,308.00	144,599.00	141,235.00
273	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	735,137.00	0.00	261,095.00	162,308.00	152,599.00	159,135.00
274	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	597,791.00	0.00	163,044.00	162,308.00	150,209.00	122,230.00
275	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	470,984.00	0.00	112,392.00	123,808.00	122,392.00	112,392.00
276	<i>Cheltuieli salariale in bani</i>	10.01	385,769.00	0.00	91,212.00	102,228.00	101,117.00	91,212.00
277	<i>Salarii de baza</i>	10.01.01	295,603.00	0.00	73,698.00	73,698.00	74,509.00	73,698.00
278	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	69,245.00	0.00	17,514.00	17,514.00	16,703.00	17,514.00
279	<i>Alte drepturi salariale in bani</i>	10.01.30	20,921.00	0.00	0.00	11,016.00	9,905.00	0.00
280	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	85,215.00	0.00	21,180.00	21,580.00	21,275.00	21,180.00
281	<i>Contributii de asigurari sociale de stat</i>	10.03.01	61,612.00	0.00	15,330.00	15,530.00	15,422.00	15,330.00
282	<i>Contributii de asigurari de somaj</i>	10.03.02	1,479.00	0.00	369.00	369.00	372.00	369.00
283	<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	18,972.00	0.00	4,743.00	4,743.00	4,743.00	4,743.00
284	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	444.00	0.00	111.00	111.00	111.00	111.00
285	<i>Contributii pt concedii si indemnizatii</i>	10.03.06	2,708.00	0.00	627.00	827.00	627.00	627.00
286	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	114,807.00	0.00	50,652.00	38,500.00	15,817.00	9,838.00
287	<i>Bunuri si servicii</i>	20.01	76,091.00	0.00	27,721.00	28,500.00	13,117.00	6,753.00
288	<i>Furnituri de birou</i>	20.01.01	17,880.00	0.00	8,823.00	6,000.00	3,057.00	0.00
289	<i>Materiale pentru curatenie</i>	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00
290	<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	4,000.00	0.00	1,600.00	1,200.00	1,200.00	0.00
291	<i>Carburanti si lubrifianti</i>	20.01.05	1,500.00	0.00	900.00	0.00	600.00	0.00
292	<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	13,687.00	0.00	4,034.00	5,000.00	2,900.00	1,753.00
293	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	9,564.00	0.00	5,764.00	3,800.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
294	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,160.00	0.00	6,300.00	12,500.00	5,360.00	5,000.00
295	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,416.00	0.00	7,131.00	5,500.00	2,700.00	3,085.00
296	Deplasari interne, detașări, transferari	20.06.01	18,416.00	0.00	7,131.00	5,500.00	2,700.00	3,085.00
297	Carti, publicatii si materiale documentare	20.11	200.00	0.00	200.00	0.00	0.00	0.00
298	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
299	Protectia muncii	20.14	300.00	0.00	300.00	0.00	0.00	0.00
300	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,100.00	0.00	1,600.00	2,500.00	0.00	0.00
301	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	9,700.00	0.00	0.00	0.00
302	Alte cheltuieli cu bunuri si servicii	20.30.30	9,700.00	0.00	9,700.00	0.00	0.00	0.00
303	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	12,000.00	0.00
304	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
305	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	12,000.00	0.00
306	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
307	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
308	Active fixe	71.01	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
309	Constructii	71.01.01	131,946.00	0.00	92,651.00	0.00	2,390.00	36,905.00
310	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,400.00	0.00	5,400.00	0.00	0.00	0.00
312	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	735,137.00	0.00	261,095.00	162,308.00	152,599.00	159,135.00
313	Autoritati executive	51.02.01.03	735,137.00	0.00	261,095.00	162,308.00	152,599.00	159,135.00
315	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
316	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
317	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
318	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
320	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
326	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	0.00	27,000.00	0.00	0.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	0.00	27,000.00	0.00	0.00
329	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	0.00	27,000.00	0.00	0.00
330	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
332	Tranzacții privind datoria publică și împrumuturi	55.02.01	27,000.00	0.00	0.00	27,000.00	0.00	0.00
344	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	59,199.00	0.00	26,783.00	33,572.00	-13,228.00	12,072.00
349	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	59,199.00	0.00	26,783.00	33,572.00	-13,228.00	12,072.00
350	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,199.00	0.00	11,783.00	33,572.00	-3,228.00	12,072.00
351	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,280.00	0.00	3,564.00	3,572.00	3,572.00	3,572.00
352	Cheltuieli salariale in bani	10.01	11,199.00	0.00	2,799.00	2,800.00	2,800.00	2,800.00
353	Salarii de baza	10.01.01	11,199.00	0.00	2,799.00	2,800.00	2,800.00	2,800.00
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,081.00	0.00	765.00	772.00	772.00	772.00
355	Contributii de asigurari sociale de stat	10.03.01	2,319.00	0.00	579.00	580.00	580.00	580.00
356	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00

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
357	Contributii de asigurari sociale de sanatate	10.03.03	594.00	0.00	144.00	150.00	150.00	150.00
358	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
359	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
360	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,919.00	0.00	8,219.00	30,000.00	-6,800.00	8,500.00
361	Bunuri si servicii	20.01	23,619.00	0.00	6,419.00	15,500.00	1,200.00	500.00
362	Carburanti si lubrifianti	20.01.05	11,700.00	0.00	2,500.00	7,500.00	1,200.00	500.00
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,919.00	0.00	3,919.00	8,000.00	0.00	0.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	-8,000.00	8,000.00
365	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	6,000.00	-1,000.00	1,000.00
366	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	7,000.00	-7,000.00	7,000.00
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	500.00	0.00	0.00
368	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	500.00	0.00	0.00
369	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,600.00	0.00	1,600.00	0.00	0.00	0.00
371	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00
372	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
373	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
374	Active fixe	71.01	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
375	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
379	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	59,199.00	0.00	26,783.00	33,572.00	-13,228.00	12,072.00
382	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,416,283.00	0.00	812,515.00	920,355.00	941,879.00	741,534.00
383	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,729,971.00	0.00	652,821.00	757,709.00	740,829.00	578,612.00
384	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,641,851.00	0.00	652,821.00	727,233.00	683,185.00	578,612.00
385	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,339,100.00	0.00	604,100.00	675,800.00	601,500.00	457,700.00
386	Cheltuieli salariale in bani	10.01	1,829,612.00	0.00	473,835.00	526,323.00	468,056.00	361,398.00
387	Salarii de baza	10.01.01	1,526,922.00	0.00	412,547.00	410,698.00	428,456.00	275,221.00
388	Sporuri pentru conditii de munca	10.01.05	69,621.00	0.00	23,859.00	23,537.00	6,700.00	15,525.00
389	Alte sporuri	10.01.06	20,652.00	0.00	8,557.00	8,420.00	1,000.00	2,675.00
390	Fond aferent platii cu ora	10.01.11	23,848.00	0.00	7,692.00	8,356.00	3,000.00	4,800.00
391	Alte drepturi salariale in bani	10.01.30	188,569.00	0.00	21,180.00	75,312.00	28,900.00	63,177.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	509,488.00	0.00	130,265.00	149,477.00	133,444.00	96,302.00
393	Contributii de asigurari sociale de stat	10.03.01	378,113.00	0.00	98,548.00	109,204.00	99,206.00	71,155.00
394	Contributii de asigurari de somaj	10.03.02	8,984.00	0.00	2,343.00	2,616.00	2,287.00	1,738.00
395	Contributii de asigurari sociale de sanatate	10.03.03	94,319.00	0.00	24,640.00	27,236.00	24,339.00	18,104.00
396	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,909.00	0.00	682.00	868.00	809.00	550.00
397	Contributii pt concedii si indemnizatii	10.03.06	25,163.00	0.00	4,052.00	9,553.00	6,803.00	4,755.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,751.00	0.00	42,388.00	45,100.00	75,351.00	120,912.00
399	Bunuri si servicii	20.01	219,728.00	0.00	22,128.00	30,100.00	51,200.00	116,300.00
400	Furnituri de birou	20.01.01	9,000.00	0.00	500.00	2,500.00	3,200.00	2,800.00
401	Materiale pentru curatenie	20.01.02	28,900.00	0.00	0.00	3,000.00	10,900.00	15,000.00

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
402	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	6,000.00	7,000.00	15,000.00	45,000.00
403	Apa, canal si salubritate	20.01.04	5,200.00	0.00	0.00	2,250.00	1,250.00	1,700.00
404	Carburanti si lubrifianti	20.01.05	13,615.00	0.00	4,515.00	4,500.00	0.00	4,600.00
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,650.00	0.00	2,150.00	2,400.00	2,500.00	2,600.00
406	Materiale si prestari de servicii cu caracter functional	20.01.09	37,013.00	0.00	4,463.00	3,500.00	10,650.00	18,400.00
407	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,350.00	0.00	4,500.00	4,950.00	7,700.00	26,200.00
408	Reparatii curente	20.02	21,651.00	0.00	0.00	3,700.00	17,951.00	0.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	3,200.00	1,100.00	0.00	0.00
410	Alte obiecte de inventar	20.05.30	4,300.00	0.00	3,200.00	1,100.00	0.00	0.00
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,072.00	0.00	12,060.00	10,200.00	6,200.00	4,612.00
412	Deplasari interne, detașări, transferari	20.06.01	33,072.00	0.00	12,060.00	10,200.00	6,200.00	4,612.00
413	Pregatire profesionala	20.13	1,350.00	0.00	1,350.00	0.00	0.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,650.00	0.00	3,650.00	0.00	0.00	0.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	3,650.00	0.00	3,650.00	0.00	0.00	0.00
416	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
417	Burse	59.01	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
419	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
420	Active fixe	71.01	30,476.00	0.00	0.00	30,476.00	0.00	0.00
421	Constructii	71.01.01	8,156.00	0.00	0.00	8,156.00	0.00	0.00
422	Alte active fixe	71.01.30	22,320.00	0.00	0.00	22,320.00	0.00	0.00
423	Reparatii capitale aferente activelor fixe	71.03	57,644.00	0.00	0.00	0.00	57,644.00	0.00
425	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,729,971.00	0.00	652,821.00	757,709.00	740,829.00	578,612.00
426	Invatamant prescolar	65.02.03.01	296,177.00	0.00	76,793.00	84,182.00	78,485.00	56,717.00
427	Invatamant primar	65.02.03.02	2,433,794.00	0.00	576,028.00	673,527.00	662,344.00	521,895.00
440	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
443	Cheltuieli salariale in bani	10.01	14,112.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00
444	Salarii de baza	10.01.01	14,112.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00
445	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,888.00	0.00	972.00	972.00	972.00	972.00
446	Contributii de asigurari sociale de stat	10.03.01	2,940.00	0.00	735.00	735.00	735.00	735.00
447	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
448	Contributii de asigurari sociale de sanatate	10.03.03	732.00	0.00	183.00	183.00	183.00	183.00
449	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
450	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600.00	0.00	0.00	200.00	200.00	200.00
452	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	200.00	200.00	200.00
453	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	0.00	200.00	200.00	200.00
458	Servicii de sanatate publica	66.02.08	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00

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
462	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,600.00	0.00	22,982.00	26,554.00	84,282.00	9,782.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,600.00	0.00	22,982.00	26,554.00	84,282.00	9,782.00
464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	6,282.00	6,354.00	6,282.00	6,282.00
465	Cheltuieli salariale in bani	10.01	19,788.00	0.00	4,929.00	5,001.00	4,929.00	4,929.00
466	Salarii de baza	10.01.01	19,788.00	0.00	4,929.00	5,001.00	4,929.00	4,929.00
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,412.00	0.00	1,353.00	1,353.00	1,353.00	1,353.00
468	Contributii de asigurari sociale de stat	10.03.01	4,104.00	0.00	1,026.00	1,026.00	1,026.00	1,026.00
469	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
470	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00
471	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
472	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,900.00	0.00	1,700.00	200.00	0.00	0.00
474	Bunuri si servicii	20.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00
475	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
476	Materiale pentru curatenie	20.01.02	200.00	0.00	200.00	0.00	0.00	0.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	300.00	0.00	300.00	0.00	0.00	0.00
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
479	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00
480	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00
481	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
482	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
483	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
484	Transferuri catre institutii publice	51.01.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
485	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	0.00	0.00	8,000.00	0.00
486	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	8,000.00	0.00
488	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,600.00	0.00	22,982.00	26,554.00	76,282.00	9,782.00
489	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,100.00	0.00	7,982.00	6,554.00	6,282.00	6,282.00
494	Camine culturale	67.02.03.07	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
502	Servicii religioase	67.02.06	8,000.00	0.00	0.00	0.00	8,000.00	0.00
505	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	524,112.00	0.00	132,212.00	131,392.00	112,068.00	148,440.00
506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	524,112.00	0.00	132,212.00	131,392.00	112,068.00	148,440.00
507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,063.00	0.00	72,565.00	72,565.00	65,332.00	68,601.00
508	Cheltuieli salariale in bani	10.01	217,807.00	0.00	56,914.00	56,914.00	51,029.00	52,950.00
509	Salarii de baza	10.01.01	217,807.00	0.00	56,914.00	56,914.00	51,029.00	52,950.00
510	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,256.00	0.00	15,651.00	15,651.00	14,303.00	15,651.00
511	Contributii de asigurari sociale de stat	10.03.01	46,004.00	0.00	11,838.00	11,838.00	10,490.00	11,838.00
512	Contributii de asigurari de somaj	10.03.02	1,140.00	0.00	285.00	285.00	285.00	285.00
513	Contributii de asigurari sociale de sanatate	10.03.03	11,836.00	0.00	2,959.00	2,959.00	2,959.00	2,959.00

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
514	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	340.00	0.00	85.00	85.00	85.00	85.00
515	Contributii pt concedii si indemnizatii	10.03.06	1,936.00	0.00	484.00	484.00	484.00	484.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	0.00	0.00	0.00	1,500.00
517	Bunuri si servicii	20.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
518	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00
519	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
521	Ajutoare sociale in numerar	57.02.01	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
524	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	497,296.00	0.00	119,912.00	127,116.00	112,068.00	138,200.00
525	Asistenta sociala in caz de invaliditate	68.02.05.02	497,296.00	0.00	119,912.00	127,116.00	112,068.00	138,200.00
530	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,114.00	0.00	10,598.00	2,776.00	0.00	8,740.00
531	Ajutor social	68.02.15.01	22,114.00	0.00	10,598.00	2,776.00	0.00	8,740.00
533	Alte cheltuieli in domeniul asaiuarilor si asistentei sociale	68.02.50	4,702.00	0.00	1,702.00	1,500.00	0.00	1,500.00
535	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	892,041.00	32,051.00	184,285.00	141,332.00	465,059.00	101,365.00
536	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	602,471.00	32,051.00	99,710.00	51,692.00	375,764.00	75,305.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
539	Bunuri si servicii	20.01	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
540	Incalzit, Iluminat si forta motrica	20.01.03	84,115.00	0.00	40,351.00	29,000.00	10,764.00	4,000.00
541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	27,308.00	22,692.00	7,000.00	3,000.00
542	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
543	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
544	Active fixe	71.01	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
545	Constructii	71.01.01	445,051.00	32,051.00	32,051.00	0.00	358,000.00	55,000.00
546	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,305.00	0.00	0.00	0.00	0.00	13,305.00
551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	390,051.00	32,051.00	32,051.00	0.00	358,000.00	0.00
552	Alimentare cu apa	70.02.05.01	390,051.00	32,051.00	32,051.00	0.00	358,000.00	0.00
554	Iluminat public si electrificari rurale	70.02.06	141,115.00	0.00	65,351.00	29,000.00	15,764.00	31,000.00
556	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,305.00	0.00	2,308.00	22,692.00	2,000.00	44,305.00
558	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,640.00	0.00	33,660.00	36,260.00	33,660.00	31,060.00
561	Cheltuieli salariale in bani	10.01	105,600.00	0.00	26,400.00	28,400.00	26,400.00	24,400.00
562	Salarii de baza	10.01.01	105,600.00	0.00	26,400.00	28,400.00	26,400.00	24,400.00
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,040.00	0.00	7,260.00	7,860.00	7,260.00	6,660.00
564	Contributii de asigurari sociale de stat	10.03.01	21,960.00	0.00	5,490.00	5,875.00	5,490.00	5,105.00
565	Contributii de asigurari de somaj	10.03.02	528.00	0.00	132.00	142.00	132.00	122.00
566	Contributii de asigurari sociale de sanatate	10.03.03	5,496.00	0.00	1,374.00	1,474.00	1,374.00	1,274.00
567	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	156.00	0.00	39.00	44.00	39.00	34.00
568	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	225.00	325.00	225.00	125.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,930.00	0.00	50,915.00	53,380.00	55,635.00	-5,000.00
570	Bunuri si servicii	20.01	154,930.00	0.00	45,915.00	53,380.00	60,635.00	-5,000.00
571	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154,930.00	0.00	45,915.00	53,380.00	60,635.00	-5,000.00
572	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
573	Uniforme si echipament	20.05.01	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
576	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
577	Salubritate	74.02.05.01	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
581	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,496,456.00	78,436.00	117,034.00	5,238,283.00	1,592,640.00	1,548,499.00
582	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
585	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
586	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
588	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	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
589	Prevenire si combatere inundatii si aheturi	80.02.01.06	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
600	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
601	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
602	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
603	Active fixe	71.01	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
604	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
606	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
609	Alte cheltuieli in domeniul agriculturii	83.02.03.30	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
611	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,439,151.00	78,436.00	103,436.00	5,210,115.00	1,590,692.00	1,534,908.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,318,315.00	0.00	25,000.00	5,210,115.00	1,590,692.00	1,492,508.00
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00
614	Bunuri si servicii	20.01	57,900.00	0.00	25,000.00	15,000.00	0.00	17,900.00
615	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,900.00	0.00	25,000.00	15,000.00	0.00	17,900.00
616	Reparatii curente	20.02	95,000.00	0.00	0.00	30,000.00	65,000.00	0.00
617	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	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
618	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
619	Finanțarea Uniunii Europene **)	56.04.02	6,543,816.00	0.00	0.00	4,165,415.00	1,189,201.00	1,189,200.00
620	Cheltuieli neeligibile **)	56.04.03	1,621,599.00	0.00	0.00	999,700.00	336,491.00	285,408.00
621	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
622	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
623	Active fixe	71.01	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
624	Constructii	71.01.01	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
626	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,439,151.00	78,436.00	103,436.00	5,210,115.00	1,590,692.00	1,534,908.00
627	Drumuri si poduri	84.02.03.01	8,439,151.00	78,436.00	103,436.00	5,210,115.00	1,590,692.00	1,534,908.00

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
642	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-92,651.00		-92,651.00	0.00	0.00	0.00
645	DEFICIT	99.02	-92,651.00		-92,651.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONSILIER PRINCIPAL
LILIANA MOROSAN

Rectificare din data '24.10.2013' pt. 'Rec. 8 din '24.10.2013' - 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	4,591,738.00	0.00	1,192,976.00	1,306,591.00	1,183,275.00	908,896.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,562,664.00	0.00	1,180,178.00	1,299,315.00	1,178,775.00	904,396.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,644,366.00	0.00	1,193,658.00	1,300,031.00	1,109,710.00	1,040,967.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	682,805.00	0.00	190,115.00	164,039.00	164,039.00	164,612.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	682,805.00	0.00	190,115.00	164,039.00	164,039.00	164,612.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,186.00	0.00	3,615.00	0.00	0.00	571.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,186.00	0.00	3,615.00	0.00	0.00	571.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	678,619.00	0.00	186,500.00	164,039.00	164,039.00	164,041.00
13	Cote defalcate din impozitul pe venit	04.02.01	281,734.00	0.00	76,500.00	68,411.00	68,411.00	68,412.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	396,885.00	0.00	110,000.00	95,628.00	95,628.00	95,629.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	205,096.00	0.00	106,858.00	81,234.00	10,668.00	6,336.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,096.00	0.00	106,858.00	81,234.00	10,668.00	6,336.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	103,428.00	0.00	58,122.00	41,881.00	3,425.00	0.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,045.00	0.00	32,000.00	20,568.00	1,477.00	0.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	49,383.00	0.00	26,122.00	21,313.00	1,948.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	99,327.00	0.00	48,736.00	39,353.00	7,243.00	3,995.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	30,401.00	0.00	15,000.00	10,919.00	2,243.00	2,239.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	20,969.00	0.00	7,535.00	13,434.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	47,957.00	0.00	26,201.00	15,000.00	5,000.00	1,756.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,341.00	0.00	0.00	0.00	0.00	2,341.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,756,465.00	0.00	896,685.00	1,054,758.00	935,003.00	870,019.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,630,819.00	0.00	847,700.00	1,027,900.00	885,300.00	869,919.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,917,100.00	0.00	669,700.00	803,900.00	724,300.00	719,200.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	713,719.00	0.00	178,000.00	224,000.00	161,000.00	150,719.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	125,646.00	0.00	48,985.00	26,858.00	49,703.00	100.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	110,385.00	0.00	44,785.00	23,104.00	42,496.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	96,496.00	0.00	39,785.00	19,215.00	37,496.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	13,889.00	0.00	5,000.00	3,889.00	5,000.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,261.00	0.00	3,900.00	3,454.00	6,907.00	0.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	300.00	300.00	300.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-81,702.00	0.00	-13,480.00	-716.00	69,065.00	-136,571.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
54	Venituri din concesiuni si inchirieri	30.02.05	69,724.00	0.00	26,930.00	14,996.00	19,196.00	8,602.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-151,426.00	0.00	-40,410.00	-15,712.00	49,869.00	-145,173.00

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
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	65,110.00	0.00	5,000.00	10,037.00	50,073.00	0.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	65,110.00	0.00	5,000.00	10,037.00	50,073.00	0.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,110.00	0.00	1,000.00	1,130.00	1,000.00	980.00
70	Taxe extrajudiciare de timbru	34.02.02	4,110.00	0.00	1,000.00	1,130.00	1,000.00	980.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	56,015.00	0.00	12,000.00	14,665.00	29,350.00	0.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	56,015.00	0.00	12,000.00	14,665.00	29,350.00	0.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,651.00	0.00	83,575.00	9,600.00	33,428.00	15,048.00
80	Taxe speciale	36.02.06	124,588.00	0.00	81,540.00	7,600.00	20,400.00	15,048.00
82	Alte venituri	36.02.50	17,063.00	0.00	2,035.00	2,000.00	13,028.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-418,312.00	0.00	-141,985.00	-51,144.00	-63,982.00	-161,201.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-418,312.00	0.00	-141,985.00	-51,144.00	-63,982.00	-161,201.00
94	IV. SUBVENTII (cod 00.18)	00.17	29,074.00	0.00	12,798.00	7,276.00	4,500.00	4,500.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	29,074.00	0.00	12,798.00	7,276.00	4,500.00	4,500.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	29,074.00	0.00	12,798.00	7,276.00	4,500.00	4,500.00
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	29,074.00	0.00	12,798.00	7,276.00	4,500.00	4,500.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	11,074.00	0.00	8,298.00	2,776.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,591,738.00	0.00	1,192,976.00	1,306,591.00	1,183,275.00	908,896.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,591,738.00	0.00	1,192,976.00	1,306,591.00	1,183,275.00	908,896.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,281,267.00	0.00	837,063.00	922,859.00	837,238.00	684,107.00
121	Cheltuieli salariale in bani	10.01	2,583,887.00	0.00	659,617.00	725,194.00	657,859.00	541,217.00
122	Salarii de baza	10.01.01	2,191,031.00	0.00	580,815.00	581,039.00	591,651.00	437,526.00
126	Sporuri pentru conditii de munca	10.01.05	69,621.00	0.00	23,859.00	23,537.00	6,700.00	15,525.00
127	Alte sporuri	10.01.06	20,652.00	0.00	8,557.00	8,420.00	1,000.00	2,675.00
132	Fond aferent platii cu ora	10.01.11	23,848.00	0.00	7,692.00	8,356.00	3,000.00	4,800.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,245.00	0.00	17,514.00	17,514.00	16,703.00	17,514.00
138	Alte drepturi salariale in bani	10.01.30	209,490.00	0.00	21,180.00	86,328.00	38,805.00	63,177.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	697,380.00	0.00	177,446.00	197,665.00	179,379.00	142,890.00
148	Contributii de asigurari sociale de stat	10.03.01	517,052.00	0.00	133,546.00	144,788.00	132,949.00	105,769.00
149	Contributii de asigurari de somaj	10.03.02	12,359.00	0.00	3,186.00	3,469.00	3,133.00	2,571.00
150	Contributii de asigurari sociale de sanatate	10.03.03	132,969.00	0.00	34,298.00	37,000.00	34,003.00	27,668.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,909.00	0.00	932.00	1,123.00	1,059.00	795.00
153	Contributii pt concedii si indemnizatii	10.03.06	31,091.00	0.00	5,484.00	11,285.00	8,235.00	6,087.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	931,422.00	0.00	249,033.00	298,572.00	222,967.00	160,850.00
155	Bunuri si servicii	20.01	689,083.00	0.00	198,542.00	201,672.00	143,916.00	144,953.00
156	Furnituri de birou	20.01.01	27,080.00	0.00	9,523.00	8,500.00	6,257.00	2,800.00
157	Materiale pentru curatenie	20.01.02	29,400.00	0.00	500.00	3,000.00	10,900.00	15,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	161,115.00	0.00	47,951.00	37,200.00	26,964.00	49,000.00
159	Apa, canal si salubritate	20.01.04	5,200.00	0.00	0.00	2,250.00	1,250.00	1,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
160	Carburanti si lubrifianti	20.01.05	26,815.00	0.00	7,915.00	12,000.00	1,800.00	5,100.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,337.00	0.00	6,184.00	7,400.00	5,400.00	4,353.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	46,877.00	0.00	10,527.00	7,300.00	10,650.00	18,400.00
165	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	369,259.00	0.00	115,942.00	124,022.00	80,695.00	48,600.00
166	Reparatii curente	20.02	116,651.00	0.00	0.00	33,700.00	82,951.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,300.00	0.00	8,200.00	14,100.00	-13,000.00	8,000.00
176	Uniforme si echipament	20.05.01	6,000.00	0.00	5,000.00	6,000.00	-6,000.00	1,000.00
178	Alte obiecte de inventar	20.05.30	11,300.00	0.00	3,200.00	8,100.00	-7,000.00	7,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53,188.00	0.00	19,591.00	16,600.00	9,100.00	7,897.00
180	Deplasari interne, detașări, transferari	20.06.01	53,188.00	0.00	19,591.00	16,600.00	9,100.00	7,897.00
184	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00
186	Pregatire profesionala	20.13	8,350.00	0.00	5,350.00	3,000.00	0.00	0.00
187	Protectia muncii	20.14	300.00	0.00	300.00	0.00	0.00	0.00
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	0.00	27,000.00	0.00	0.00
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
200	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,100.00	0.00	1,600.00	2,500.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,950.00	0.00	14,950.00	0.00	0.00	0.00
206	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	13,350.00	0.00	13,350.00	0.00	0.00	0.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
236	Transferuri catre institutii publice	51.01.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
258	Ajutoare sociale in numerar	57.02.01	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	27,000.00	0.00	6,333.00	6,333.00	14,334.00	0.00
263	Burse	59.01	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
266	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	8,000.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	612,791.00	0.00	188,944.00	189,308.00	130,209.00	104,330.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	585,791.00	0.00	163,044.00	162,308.00	138,209.00	122,230.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	585,791.00	0.00	163,044.00	162,308.00	138,209.00	122,230.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	470,984.00	0.00	112,392.00	123,808.00	122,392.00	112,392.00
298	Cheltuieli salariale in bani	10.01	385,769.00	0.00	91,212.00	102,228.00	101,117.00	91,212.00
299	Salarii de baza	10.01.01	295,603.00	0.00	73,698.00	73,698.00	74,509.00	73,698.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	69,245.00	0.00	17,514.00	17,514.00	16,703.00	17,514.00
315	Alte drepturi salariale in bani	10.01.30	20,921.00	0.00	0.00	11,016.00	9,905.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,215.00	0.00	21,180.00	21,580.00	21,275.00	21,180.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
325	Contributii de asigurari sociale de stat	10.03.01	61,612.00	0.00	15,330.00	15,530.00	15,422.00	15,330.00
326	Contributii de asigurari de somaj	10.03.02	1,479.00	0.00	369.00	369.00	372.00	369.00
327	Contributii de asigurari sociale de sanatate	10.03.03	18,972.00	0.00	4,743.00	4,743.00	4,743.00	4,743.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	444.00	0.00	111.00	111.00	111.00	111.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,708.00	0.00	627.00	827.00	627.00	627.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	114,807.00	0.00	50,652.00	38,500.00	15,817.00	9,838.00
332	Bunuri si servicii	20.01	76,091.00	0.00	27,721.00	28,500.00	13,117.00	6,753.00
333	Furnituri de birou	20.01.01	17,880.00	0.00	8,823.00	6,000.00	3,057.00	0.00
334	Materiale pentru curatenie	20.01.02	300.00	0.00	300.00	0.00	0.00	0.00
335	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	1,600.00	1,200.00	1,200.00	0.00
337	Carburanti si lubrifianti	20.01.05	1,500.00	0.00	900.00	0.00	600.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	13,687.00	0.00	4,034.00	5,000.00	2,900.00	1,753.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	9,564.00	0.00	5,764.00	3,800.00	0.00	0.00
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,160.00	0.00	6,300.00	12,500.00	5,360.00	5,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18,416.00	0.00	7,131.00	5,500.00	2,700.00	3,085.00
357	Deplasari interne, detașări, transferari	20.06.01	18,416.00	0.00	7,131.00	5,500.00	2,700.00	3,085.00
361	Carti, publicatii si materiale documentare	20.11	200.00	0.00	200.00	0.00	0.00	0.00
363	Pregatire profesionala	20.13	6,000.00	0.00	4,000.00	2,000.00	0.00	0.00
364	Protectia muncii	20.14	300.00	0.00	300.00	0.00	0.00	0.00
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,100.00	0.00	1,600.00	2,500.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,700.00	0.00	9,700.00	0.00	0.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	9,700.00	0.00	9,700.00	0.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	585,791.00	0.00	163,044.00	162,308.00	138,209.00	122,230.00
472	Autoritati executive	51.02.01.03	585,791.00	0.00	163,044.00	162,308.00	138,209.00	122,230.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	25,900.00	0.00	-8,000.00	-17,900.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	0.00	27,000.00	0.00	0.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27,000.00	0.00	0.00	27,000.00	0.00	0.00
734	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	27,000.00	0.00	0.00	27,000.00	0.00	0.00
736	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	27,000.00	0.00	0.00	27,000.00	0.00	0.00
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	27,000.00	0.00	0.00	27,000.00	0.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	54,199.00	0.00	11,783.00	33,572.00	-3,228.00	12,072.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	54,199.00	0.00	11,783.00	33,572.00	-3,228.00	12,072.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,199.00	0.00	11,783.00	33,572.00	-3,228.00	12,072.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,280.00	0.00	3,564.00	3,572.00	3,572.00	3,572.00
1374	Cheltuieli salariale in bani	10.01	11,199.00	0.00	2,799.00	2,800.00	2,800.00	2,800.00

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
1375	Salarii de baza	10.01.01	11,199.00	0.00	2,799.00	2,800.00	2,800.00	2,800.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,081.00	0.00	765.00	772.00	772.00	772.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,319.00	0.00	579.00	580.00	580.00	580.00
1402	Contributii de asigurari de somaj	10.03.02	60.00	0.00	15.00	15.00	15.00	15.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	594.00	0.00	144.00	150.00	150.00	150.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	3.00	3.00	3.00	3.00
1406	Contributii pt concedii si indemnizatii	10.03.06	96.00	0.00	24.00	24.00	24.00	24.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	39,919.00	0.00	8,219.00	30,000.00	-6,800.00	8,500.00
1408	Bunuri si servicii	20.01	23,619.00	0.00	6,419.00	15,500.00	1,200.00	500.00
1413	Carburanti si lubrifianti	20.01.05	11,700.00	0.00	2,500.00	7,500.00	1,200.00	500.00
1418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11,919.00	0.00	3,919.00	8,000.00	0.00	0.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	-8,000.00	8,000.00
1429	Uniforme si echipament	20.05.01	6,000.00	0.00	0.00	6,000.00	-1,000.00	1,000.00
1431	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	7,000.00	-7,000.00	7,000.00
1432	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	700.00	0.00	200.00	500.00	0.00	0.00
1433	Deplasari interne, detașări, transferari	20.06.01	700.00	0.00	200.00	500.00	0.00	0.00
1439	Pregătire profesionala	20.13	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,600.00	0.00	1,600.00	0.00	0.00	0.00
1459	Prime de asigurare non-viata	20.30.03	1,600.00	0.00	1,600.00	0.00	0.00	0.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	54,199.00	0.00	11,783.00	33,572.00	-3,228.00	12,072.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,328,163.00	0.00	812,515.00	889,879.00	884,235.00	741,534.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,641,851.00	0.00	652,821.00	727,233.00	683,185.00	578,612.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,641,851.00	0.00	652,821.00	727,233.00	683,185.00	578,612.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,339,100.00	0.00	604,100.00	675,800.00	601,500.00	457,700.00
1556	Cheltuieli salariale in bani	10.01	1,829,612.00	0.00	473,835.00	526,323.00	468,056.00	361,398.00
1557	Salarii de baza	10.01.01	1,526,922.00	0.00	412,547.00	410,698.00	428,456.00	275,221.00
1561	Sporuri pentru conditii de munca	10.01.05	69,621.00	0.00	23,859.00	23,537.00	6,700.00	15,525.00
1562	Alte sporuri	10.01.06	20,652.00	0.00	8,557.00	8,420.00	1,000.00	2,675.00
1567	Fond aferent platii cu ora	10.01.11	23,848.00	0.00	7,692.00	8,356.00	3,000.00	4,800.00
1573	Alte drepturi salariale in bani	10.01.30	188,569.00	0.00	21,180.00	75,312.00	28,900.00	63,177.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	509,488.00	0.00	130,265.00	149,477.00	133,444.00	96,302.00
1583	Contributii de asigurari sociale de stat	10.03.01	378,113.00	0.00	98,548.00	109,204.00	99,206.00	71,155.00
1584	Contributii de asigurari de somaj	10.03.02	8,984.00	0.00	2,343.00	2,616.00	2,287.00	1,738.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	94,319.00	0.00	24,640.00	27,236.00	24,339.00	18,104.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,909.00	0.00	682.00	868.00	809.00	550.00
1588	Contributii pt concedii si indemnizatii	10.03.06	25,163.00	0.00	4,052.00	9,553.00	6,803.00	4,755.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	283,751.00	0.00	42,388.00	45,100.00	75,351.00	120,912.00
1590	Bunuri si servicii	20.01	219,728.00	0.00	22,128.00	30,100.00	51,200.00	116,300.00
1591	Furnituri de birou	20.01.01	9,000.00	0.00	500.00	2,500.00	3,200.00	2,800.00
1592	Materiale pentru curatenie	20.01.02	28,900.00	0.00	0.00	3,000.00	10,900.00	15,000.00

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
1593	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	0.00	6,000.00	7,000.00	15,000.00	45,000.00
1594	Apa, canal si salubritate	20.01.04	5,200.00	0.00	0.00	2,250.00	1,250.00	1,700.00
1595	Carburanti si lubrifianti	20.01.05	13,615.00	0.00	4,515.00	4,500.00	0.00	4,600.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,650.00	0.00	2,150.00	2,400.00	2,500.00	2,600.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	37,013.00	0.00	4,463.00	3,500.00	10,650.00	18,400.00
1600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,350.00	0.00	4,500.00	4,950.00	7,700.00	26,200.00
1601	Reparatii curente	20.02	21,651.00	0.00	0.00	3,700.00	17,951.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	3,200.00	1,100.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	4,300.00	0.00	3,200.00	1,100.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,072.00	0.00	12,060.00	10,200.00	6,200.00	4,612.00
1615	Deplasari interne, detașări, transferari	20.06.01	33,072.00	0.00	12,060.00	10,200.00	6,200.00	4,612.00
1621	Pregatire profesionala	20.13	1,350.00	0.00	1,350.00	0.00	0.00	0.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,650.00	0.00	3,650.00	0.00	0.00	0.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	3,650.00	0.00	3,650.00	0.00	0.00	0.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
1698	Burse	59.01	19,000.00	0.00	6,333.00	6,333.00	6,334.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,641,851.00	0.00	652,821.00	727,233.00	683,185.00	578,612.00
1730	Invatamant prescolar	65.02.03.01	296,177.00	0.00	76,793.00	84,182.00	78,485.00	56,717.00
1731	Invatamant primar	65.02.03.02	2,345,674.00	0.00	576,028.00	643,051.00	604,700.00	521,895.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
1747	Cheltuieli salariale in bani	10.01	14,112.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00
1748	Salarii de baza	10.01.01	14,112.00	0.00	3,528.00	3,528.00	3,528.00	3,528.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,888.00	0.00	972.00	972.00	972.00	972.00
1774	Contributii de asigurari sociale de stat	10.03.01	2,940.00	0.00	735.00	735.00	735.00	735.00
1775	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	732.00	0.00	183.00	183.00	183.00	183.00
1777	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
1779	Contributii pt concedii si indemnizatii	10.03.06	120.00	0.00	30.00	30.00	30.00	30.00
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	600.00	0.00	0.00	200.00	200.00	200.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	200.00	200.00	200.00
1806	Deplasari interne, detașări, transferari	20.06.01	600.00	0.00	0.00	200.00	200.00	200.00
1923	Servicii de sanatate publica	66.02.08	18,600.00	0.00	4,500.00	4,700.00	4,700.00	4,700.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,600.00	0.00	22,982.00	26,554.00	84,282.00	9,782.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,600.00	0.00	22,982.00	26,554.00	84,282.00	9,782.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,200.00	0.00	6,282.00	6,354.00	6,282.00	6,282.00
1930	Cheltuieli salariale in bani	10.01	19,788.00	0.00	4,929.00	5,001.00	4,929.00	4,929.00
1931	Salarii de baza	10.01.01	19,788.00	0.00	4,929.00	5,001.00	4,929.00	4,929.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,412.00	0.00	1,353.00	1,353.00	1,353.00	1,353.00

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
1957	Contributii de asigurari sociale de stat	10.03.01	4,104.00	0.00	1,026.00	1,026.00	1,026.00	1,026.00
1958	Contributii de asigurari de somaj	10.03.02	96.00	0.00	24.00	24.00	24.00	24.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,020.00	0.00	255.00	255.00	255.00	255.00
1960	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
1962	Contributii pt concedii si indemnizatii	10.03.06	168.00	0.00	42.00	42.00	42.00	42.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,900.00	0.00	1,700.00	200.00	0.00	0.00
1964	Bunuri si servicii	20.01	1,200.00	0.00	1,200.00	0.00	0.00	0.00
1965	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00
1966	Materiale pentru curatenie	20.01.02	200.00	0.00	200.00	0.00	0.00	0.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	300.00	0.00	300.00	0.00	0.00	0.00
1974	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	200.00	200.00	0.00	0.00
1989	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	200.00	200.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	300.00	0.00	300.00	0.00	0.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
2045	Transferuri catre institutii publice	51.01.01	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2075	Sustinerea cultelor	59.12	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	135,600.00	0.00	22,982.00	26,554.00	76,282.00	9,782.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	27,100.00	0.00	7,982.00	6,554.00	6,282.00	6,282.00
2109	Camine culturale	67.02.03.07	108,500.00	0.00	15,000.00	20,000.00	70,000.00	3,500.00
2117	Servicii religioase	67.02.06	8,000.00	0.00	0.00	0.00	8,000.00	0.00
2120	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	524,112.00	0.00	132,212.00	131,392.00	112,068.00	148,440.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	524,112.00	0.00	132,212.00	131,392.00	112,068.00	148,440.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,063.00	0.00	72,565.00	72,565.00	65,332.00	68,601.00
2123	Cheltuieli salariale in bani	10.01	217,807.00	0.00	56,914.00	56,914.00	51,029.00	52,950.00
2124	Salarii de baza	10.01.01	217,807.00	0.00	56,914.00	56,914.00	51,029.00	52,950.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,256.00	0.00	15,651.00	15,651.00	14,303.00	15,651.00
2150	Contributii de asigurari sociale de stat	10.03.01	46,004.00	0.00	11,838.00	11,838.00	10,490.00	11,838.00
2151	Contributii de asigurari de somaj	10.03.02	1,140.00	0.00	285.00	285.00	285.00	285.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	11,836.00	0.00	2,959.00	2,959.00	2,959.00	2,959.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	340.00	0.00	85.00	85.00	85.00	85.00
2155	Contributii pt concedii si indemnizatii	10.03.06	1,936.00	0.00	484.00	484.00	484.00	484.00
2156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2157	Bunuri si servicii	20.01	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2167	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00

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
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
2260	Ajutoare sociale in numerar	57.02.01	243,549.00	0.00	59,647.00	58,827.00	46,736.00	78,339.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	497,296.00	0.00	119,912.00	127,116.00	112,068.00	138,200.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	497,296.00	0.00	119,912.00	127,116.00	112,068.00	138,200.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,114.00	0.00	10,598.00	2,776.00	0.00	8,740.00
2304	Ajutor social	68.02.15.01	22,114.00	0.00	10,598.00	2,776.00	0.00	8,740.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	4,702.00	0.00	1,702.00	1,500.00	0.00	1,500.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	433,685.00	0.00	152,234.00	141,332.00	107,059.00	33,060.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
2346	Bunuri si servicii	20.01	144,115.00	0.00	67,659.00	51,692.00	17,764.00	7,000.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	84,115.00	0.00	40,351.00	29,000.00	10,764.00	4,000.00
2356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	27,308.00	22,692.00	7,000.00	3,000.00
2491	Iluminat public si electrificari rurale	70.02.06	117,115.00	0.00	65,351.00	29,000.00	15,764.00	7,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	27,000.00	0.00	2,308.00	22,692.00	2,000.00	0.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	134,640.00	0.00	33,660.00	36,260.00	33,660.00	31,060.00
2498	Cheltuieli salariale in bani	10.01	105,600.00	0.00	26,400.00	28,400.00	26,400.00	24,400.00
2499	Salarii de baza	10.01.01	105,600.00	0.00	26,400.00	28,400.00	26,400.00	24,400.00
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,040.00	0.00	7,260.00	7,860.00	7,260.00	6,660.00
2525	Contributii de asigurari sociale de stat	10.03.01	21,960.00	0.00	5,490.00	5,875.00	5,490.00	5,105.00
2526	Contributii de asigurari de somaj	10.03.02	528.00	0.00	132.00	142.00	132.00	122.00
2527	Contributii de asigurari sociale de sanatate	10.03.03	5,496.00	0.00	1,374.00	1,474.00	1,374.00	1,274.00
2528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	156.00	0.00	39.00	44.00	39.00	34.00
2530	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	225.00	325.00	225.00	125.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,930.00	0.00	50,915.00	53,380.00	55,635.00	-5,000.00
2532	Bunuri si servicii	20.01	154,930.00	0.00	45,915.00	53,380.00	60,635.00	-5,000.00
2542	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	154,930.00	0.00	45,915.00	53,380.00	60,635.00	-5,000.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2553	Uniforme si echipament	20.05.01	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
2673	Salubritate	74.02.05.01	289,570.00	0.00	84,575.00	89,640.00	89,295.00	26,060.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	162,900.00	0.00	27,500.00	52,500.00	65,000.00	17,900.00
2678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
2715	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
2854	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	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
2855	Prevenire si combatere inundatii si aheturii	80.02.01.06	10,000.00	0.00	2,500.00	7,500.00	0.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00
3258	Bunuri si servicii	20.01	57,900.00	0.00	25,000.00	15,000.00	0.00	17,900.00
3268	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	57,900.00	0.00	25,000.00	15,000.00	0.00	17,900.00
3269	Reparatii curente	20.02	95,000.00	0.00	0.00	30,000.00	65,000.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00
3398	Drumuri si poduri	84.02.03.01	152,900.00	0.00	25,000.00	45,000.00	65,000.00	17,900.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN

Rectificare din data '24.10.2013' pt. 'Rec. 8 din '24.10.2013' - Bugetul local' - Sectiunea Dezvoltare

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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	8,941,727.00	0.00	141,985.00	5,216,259.00	1,947,674.00	1,635,809.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	418,312.00	0.00	141,985.00	51,144.00	63,982.00	161,201.00
26	IV. SUBVENTII (cod 00.18)	00.17	358,000.00	0.00	0.00	0.00	358,000.00	0.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	358,000.00	0.00	0.00	0.00	358,000.00	0.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	358,000.00	0.00	0.00	0.00	358,000.00	0.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	358,000.00	0.00	0.00	0.00	358,000.00	0.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	358,000.00	0.00	0.00	0.00	358,000.00	0.00
64	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	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
77	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
78	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,034,378.00	110,487.00	234,636.00	5,216,259.00	1,947,674.00	1,635,809.00
112	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	12,000.00	0.00
113	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00
122	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	12,000.00	0.00
123	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	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
136	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
138	Finanțarea Uniunii Europene **)	56.04.02	6,543,816.00	0.00	0.00	4,165,415.00	1,189,201.00	1,189,200.00
139	Cheltuieli neeligibile **)	56.04.03	1,621,599.00	0.00	0.00	999,700.00	336,491.00	285,408.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,963.00	110,487.00	234,636.00	51,144.00	409,982.00	161,201.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,963.00	110,487.00	234,636.00	51,144.00	409,982.00	161,201.00
177	Active fixe	71.01	799,319.00	110,487.00	234,636.00	51,144.00	352,338.00	161,201.00
178	Constructii	71.01.01	705,989.00	110,487.00	203,138.00	8,156.00	360,390.00	134,305.00
180	Mobilier, aparatura birotica si alte active corporale	71.01.03	71,010.00	0.00	31,498.00	20,668.00	-8,052.00	26,896.00
181	Alte active fixe	71.01.30	22,320.00	0.00	0.00	22,320.00	0.00	0.00
184	Reparatii capitale aferente activelor fixe	71.03	57,644.00	0.00	0.00	0.00	57,644.00	0.00
197	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	149,346.00	0.00	98,051.00	0.00	14,390.00	36,905.00
198	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	149,346.00	0.00	98,051.00	0.00	14,390.00	36,905.00
208	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	12,000.00	0.00	0.00	0.00	12,000.00	0.00
209	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	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
218	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	12,000.00	0.00	0.00	0.00	12,000.00	0.00
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
273	Active fixe	71.01	137,346.00	0.00	98,051.00	0.00	2,390.00	36,905.00
274	Constructii	71.01.01	131,946.00	0.00	92,651.00	0.00	2,390.00	36,905.00
276	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,400.00	0.00	5,400.00	0.00	0.00	0.00
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	149,346.00	0.00	98,051.00	0.00	14,390.00	36,905.00
294	Autoritati executive	51.02.01.03	149,346.00	0.00	98,051.00	0.00	14,390.00	36,905.00
690	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
788	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
861	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
862	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
863	Active fixe	71.01	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
866	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
885	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	15,000.00	0.00	-10,000.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
964	Active fixe	71.01	30,476.00	0.00	0.00	30,476.00	0.00	0.00
965	Constructii	71.01.01	8,156.00	0.00	0.00	8,156.00	0.00	0.00
968	Alte active fixe	71.01.30	22,320.00	0.00	0.00	22,320.00	0.00	0.00
971	Reparatii capitale aferente activelor fixe	71.03	57,644.00	0.00	0.00	0.00	57,644.00	0.00
984	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
986	Invatamant primar	65.02.03.02	88,120.00	0.00	0.00	30,476.00	57,644.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
1396	Active fixe	71.01	458,356.00	32,051.00	32,051.00	0.00	358,000.00	68,305.00
1397	Constructii	71.01.01	445,051.00	32,051.00	32,051.00	0.00	358,000.00	55,000.00
1399	Mobilier, aparatura birotica si alte active corporale	71.01.03	13,305.00	0.00	0.00	0.00	0.00	13,305.00
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	390,051.00	32,051.00	32,051.00	0.00	358,000.00	0.00
1420	Alimentare cu apa	70.02.05.01	390,051.00	32,051.00	32,051.00	0.00	358,000.00	0.00
1422	Iluminat public si electrificari rurale	70.02.06	24,000.00	0.00	0.00	0.00	0.00	24,000.00
1424	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	44,305.00	0.00	0.00	0.00	0.00	44,305.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,333,556.00	78,436.00	89,534.00	5,185,783.00	1,527,640.00	1,530,599.00
1728	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1801	CHELTUIELI DE CAPITAL (cod 71+72)	70	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1802	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00

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
1803	Active fixe	71.01	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1806	Mobilier, aparatura birotică și alte active corporale	71.01.03	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1823	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1826	Alte cheltuieli în domeniul agriculturii	83.02.03.30	47,305.00	0.00	11,098.00	20,668.00	1,948.00	13,591.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,286,251.00	78,436.00	78,436.00	5,165,115.00	1,525,692.00	1,517,008.00
1849	Titlul VIII Proiecte cu finanțare 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	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
1862	Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)	56.04	8,165,415.00	0.00	0.00	5,165,115.00	1,525,692.00	1,474,608.00
1864	Finanțarea Uniunii Europene **)	56.04.02	6,543,816.00	0.00	0.00	4,165,415.00	1,189,201.00	1,189,200.00
1865	Cheltuieli neeligibile **)	56.04.03	1,621,599.00	0.00	0.00	999,700.00	336,491.00	285,408.00
1901	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
1902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
1903	Active fixe	71.01	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
1904	Construcții	71.01.01	120,836.00	78,436.00	78,436.00	0.00	0.00	42,400.00
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,286,251.00	78,436.00	78,436.00	5,165,115.00	1,525,692.00	1,517,008.00
1924	Drumuri și poduri	84.02.03.01	8,286,251.00	78,436.00	78,436.00	5,165,115.00	1,525,692.00	1,517,008.00
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-92,651.00		-92,651.00	0.00	0.00	0.00
2035	DEFICIT	99.02	-92,651.00		-92,651.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

VASILE OSTANSCHI

CONSILIER PRINCIPAL

LILIANA MOROSAN