

Rectificare din data '25.07.2013' pt. 'Rec. 9 din '25.07.2013' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	36,145,651.00	0.00	9,415,318.00	11,267,462.00	8,503,052.00	6,959,819.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,057,794.00	0.00	9,382,318.00	11,244,462.00	8,500,052.00	6,930,902.00
3	A. VENITURI FISCALE (cod 00.04+00.08+00.10+00.11)	00.03	36,461,788.00	0.00	8,978,918.00	10,540,712.00	9,171,283.00	7,770,895.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,605,085.00	0.00	1,147,610.00	2,217,595.00	1,825,792.00	1,414,088.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,605,085.00	0.00	1,147,610.00	2,217,595.00	1,825,792.00	1,414,088.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	104,572.00	0.00	27,380.00	58,400.00	18,792.00	0.00
11	Impozit pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	104,572.00	0.00	27,380.00	58,400.00	18,792.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,500,513.00	0.00	1,120,230.00	2,159,195.00	1,807,000.00	1,414,088.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,748,323.00	0.00	964,230.00	1,959,195.00	1,607,000.00	1,217,898.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	752,190.00	0.00	156,000.00	200,000.00	200,000.00	196,190.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,563,591.00	0.00	1,612,408.00	934,897.00	785,995.00	230,291.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,563,591.00	0.00	1,612,408.00	934,897.00	785,995.00	230,291.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,415,849.00	0.00	1,130,468.00	498,532.00	707,000.00	79,849.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	1,279,849.00	0.00	623,468.00	256,532.00	330,000.00	69,849.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,136,000.00	0.00	507,000.00	242,000.00	377,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	665,907.00	0.00	346,640.00	229,365.00	52,995.00	36,907.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	424,907.00	0.00	235,000.00	142,005.00	22,995.00	24,907.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	203,000.00	0.00	73,640.00	87,360.00	30,000.00	12,000.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	38,000.00	0.00	38,000.00	0.00	0.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	456,697.00	0.00	126,000.00	202,000.00	20,000.00	108,697.00
28	Alte impozite si taxe pe proprietate	07.02.50	25,138.00	0.00	9,300.00	5,000.00	6,000.00	4,838.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,293,112.00	0.00	6,218,900.00	7,389,220.00	6,559,476.00	6,126,516.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	24,952,700.00	0.00	5,641,600.00	7,025,900.00	6,315,200.00	5,970,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	23,598,600.00	0.00	5,391,600.00	6,564,900.00	5,983,200.00	5,658,900.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,354,100.00	0.00	250,000.00	461,000.00	332,000.00	311,100.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,146.00	0.00	300.00	300.00	300.00	246.00
38	Impozit pe spectacole	15.02.01	1,146.00	0.00	300.00	300.00	300.00	246.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	1,339,266.00	0.00	577,000.00	362,020.00	243,976.00	156,270.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	1,033,709.00	0.00	502,000.00	240,000.00	170,496.00	121,213.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	769,213.00	0.00	388,000.00	200,000.00	100,000.00	101,213.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	264,496.00	0.00	134,000.00	40,000.00	70,496.00	20,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	276,193.00	0.00	65,000.00	114,500.00	68,000.00	28,693.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	29,364.00	0.00	10,000.00	7,520.00	5,480.00	6,364.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-404,054.00	0.00	403,400.00	703,750.00	-871,211.00	-839,993.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	736,084.00	0.00	164,150.00	194,000.00	225,860.00	152,074.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	736,084.00	0.00	164,150.00	194,000.00	225,860.00	152,074.00
54	Venituri din concesiuni si inchirieri	30.02.05	725,554.00	0.00	164,000.00	186,700.00	224,360.00	150,494.00
57	Alte venituri din proprietate	30.02.50	10,530.00	0.00	150.00	7,300.00	1,500.00	1,580.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,140,138.00	0.00	239,250.00	509,750.00	-897,071.00	-992,067.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00
62	Venituri din prestari de servicii	33.02.08	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	177,378.00	0.00	37,750.00	71,750.00	30,165.00	37,713.00
70	Taxe extrajudiciare de timbru	34.02.02	177,378.00	0.00	37,750.00	71,750.00	30,165.00	37,713.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	516,254.00	0.00	128,500.00	129,000.00	129,500.00	129,254.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	516,254.00	0.00	128,500.00	129,000.00	129,500.00	129,254.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	352,105.00	0.00	9,000.00	310,000.00	24,890.00	8,215.00
79	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	300,000.00	0.00	0.00	300,000.00	0.00	0.00
80	Taxe speciale	36.02.08	21,215.00	0.00	4,000.00	6,000.00	6,000.00	5,215.00
82	Alte venituri	36.02.50	30,890.00	0.00	5,000.00	4,000.00	18,890.00	3,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,441,598.00	0.00	0.00	-65,000.00	-1,145,628.00	-1,230,972.00
84	Donatii si sponsorizari	37.02.01	52,750.00	0.00	0.00	0.00	52,750.00	0.00
85	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,494,348.00	0.00	0.00	-65,000.00	-1,198,378.00	-1,230,972.00
94	IV. SUBVENTII (cod 00.18)	00.17	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
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	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,917.00	0.00	30,000.00	20,000.00	0.00	25,917.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
118	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	36,145,651.00	0.00	9,415,318.00	11,267,462.00	8,503,052.00	6,959,819.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,145,651.00	0.00	9,415,318.00	11,267,462.00	8,503,052.00	6,959,819.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,211,357.00	0.00	6,154,389.00	7,173,949.00	6,161,312.00	4,721,707.00
121	Cheletuieli salariale in bani	10.01	19,022,694.00	0.00	4,831,632.00	5,630,612.00	4,844,085.00	3,716,355.00
122	Salarii de baza	10.01.01	15,418,943.00	0.00	4,190,833.00	4,316,184.00	4,241,665.00	2,670,281.00
126	Sporuri pentru conditii de munca	10.01.05	415,672.00	0.00	110,300.00	119,611.00	89,412.00	96,349.00
127	Alte sporuri	10.01.06	266,906.00	0.00	82,968.00	81,029.00	54,198.00	48,711.00
131	Fond pentru posturi ocupate prin cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,773.00
132	Fond aferent platii cu ora	10.01.11	1,017,057.00	0.00	307,251.00	332,748.00	116,280.00	260,780.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00
134	Indemnizatii de delegare	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00
138	Alte drepturi salariale in bani	10.01.30	1,705,155.00	0.00	85,017.00	731,520.00	296,107.00	592,511.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,188,673.00	0.00	1,322,757.00	1,543,337.00	1,317,227.00	1,005,352.00
148	Contributii de asigurari sociale de stat	10.03.01	3,941,463.00	0.00	986,563.00	1,166,718.00	1,000,504.00	777,678.00
149	Contributii de asigurari de somaj	10.03.02	92,786.00	0.00	23,624.00	26,352.00	23,728.00	17,062.00
150	Contributii de asigurari sociale de sanatate	10.03.03	974,404.00	0.00	250,547.00	293,964.00	250,167.00	179,726.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38,999.00	0.00	9,934.00	11,894.00	10,134.00	7,037.00

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
153	Contribuții pt concedii și indemnizatii	10.03.06	141,021.00	0.00	42,089.00	42,408.00	32,684.00	23,829.00
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	9,029,981.00	0.00	2,121,775.00	2,951,354.00	2,204,240.00	1,752,612.00
155	Bunuri si servicii	20.01	5,866,604.00	0.00	1,735,802.00	1,421,215.00	1,119,350.00	1,590,237.00
156	Furnituri de birou	20.01.01	120,983.00	0.00	27,350.00	31,863.00	38,570.00	23,200.00
157	Materiale pentru curatenie	20.01.02	106,766.00	0.00	6,300.00	13,713.00	33,670.00	53,083.00
158	Incalzit, iluminat si forta motrica	20.01.03	2,822,150.00	0.00	1,128,996.00	708,039.00	279,625.00	705,491.00
159	Apa, canal si salubritate	20.01.04	729,165.00	0.00	187,861.00	203,920.00	201,585.00	135,799.00
160	Carburanti si lubrifianti	20.01.05	209,100.00	0.00	81,350.00	61,950.00	49,950.00	15,850.00
161	Piese de schimb	20.01.06	34,200.00	0.00	9,200.00	9,500.00	11,500.00	4,000.00
162	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	118,320.00	0.00	30,289.00	30,720.00	33,720.00	23,591.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	756,055.00	0.00	195,518.00	199,508.00	214,980.00	146,049.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	933,763.00	0.00	63,648.00	148,691.00	248,250.00	473,174.00
166	Reparatii curente	20.02	1,991,935.00	0.00	68,685.00	1,119,750.00	781,750.00	21,750.00
167	Hrana (cod 20.03.01+20.03.02)	20.03	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
168	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
170	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
171	Medicamente	20.04.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
172	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	84,932.00	0.00	17,189.00	34,563.00	28,450.00	4,730.00
176	Uniforme si echipament	20.05.01	13,748.00	0.00	2,000.00	11,748.00	0.00	0.00
178	Alte obiecte de inventar	20.05.30	71,184.00	0.00	15,189.00	22,815.00	28,450.00	4,730.00
179	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	23,804.00	0.00	6,204.00	6,100.00	9,300.00	2,200.00
180	Deplasari interne, delasoari, transferari	20.06.01	23,804.00	0.00	6,204.00	6,100.00	9,300.00	2,200.00
182	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
184	Carti, publicatii si materiale documentare	20.11	4,110.00	0.00	310.00	1,400.00	1,200.00	1,200.00
185	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00
186	Pregatire profesionala	20.13	87,500.00	0.00	13,000.00	9,000.00	20,000.00	45,500.00
187	Protectia muncii	20.14	1,485.00	0.00	245.00	1,250.00	0.00	0.00
200	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	28,736.00	0.00	0.00	28,736.00	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	709,010.00	0.00	253,340.00	226,340.00	143,190.00	86,140.00
207	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	704,450.00	0.00	252,200.00	225,200.00	142,050.00	85,000.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	558,732.00	0.00	743,468.00	-28,736.00	-155,000.00	0.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	558,732.00	0.00	743,468.00	-28,736.00	-155,000.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
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	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
236	Transferuri catre institutii publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
258	Ajutoare sociale in numerar	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
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	772,580.00	0.00	0.00	738,580.00	4,000.00	30,000.00
263	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
265	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
266	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
269	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00
294	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,580,856.00	0.00	1,503,078.00	833,005.00	616,786.00	627,987.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,744,297.00	0.00	688,932.00	794,738.00	702,582.00	558,045.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,744,297.00	0.00	688,932.00	794,738.00	702,582.00	558,045.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,176,763.00	0.00	537,792.00	570,824.00	534,092.00	534,055.00
298	Cheltuieli salariale in bani	10.01	1,733,150.00	0.00	427,200.00	451,550.00	427,200.00	427,200.00
299	Salarii de baza	10.01.01	1,494,812.00	0.00	368,703.00	388,703.00	368,703.00	368,703.00
303	Sporuri pentru conditii de munca	10.01.05	62,122.00	0.00	14,443.00	16,793.00	14,443.00	14,443.00
304	Alte sporuri	10.01.06	4,416.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00
311	Indemnizatii de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,613.00	0.00	110,592.00	119,274.00	106,892.00	106,855.00
325	Contributii de asigurari sociale de stat	10.03.01	328,906.00	0.00	79,924.00	89,134.00	79,924.00	79,924.00
326	Contributii de asigurari de somaj	10.03.02	7,910.00	0.00	1,922.00	2,144.00	1,922.00	1,922.00
327	Contributii de asigurari sociale de sanatate	10.03.03	90,982.00	0.00	22,169.00	24,475.00	22,169.00	22,169.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,374.00	0.00	577.00	644.00	577.00	576.00
330	Contributii pt concedii si indemnizatii	10.03.06	13,441.00	0.00	6,000.00	2,877.00	2,300.00	2,264.00
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	567,534.00	0.00	151,140.00	223,914.00	168,490.00	23,990.00
332	Bunuri si servicii	20.01	315,668.00	0.00	128,750.00	99,218.00	72,600.00	15,100.00
333	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
334	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
335	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	55,000.00	30,000.00	10,000.00	0.00
336	Apa, canal si salubritate	20.01.04	7,400.00	0.00	2,000.00	1,900.00	1,750.00	1,750.00
337	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00
338	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	12,000.00	12,000.00	1,000.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	66,468.00	0.00	27,000.00	22,968.00	16,500.00	0.00
342	Alte bunuri si servicii pentru ntrtinerre si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
343	Reparatii curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	3,000.00	5,500.00	2,500.00	2,500.00
353	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
355	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
361	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
362	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00
363	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	2,500.00	2,000.00	500.00
364	Protectia muncii	20.14	570.00	0.00	0.00	570.00	0.00	0.00
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	28,736.00	0.00	0.00	28,736.00	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	29,560.00	0.00	11,140.00	6,140.00	11,140.00	1,140.00
384	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,744,297.00	0.00	688,932.00	794,738.00	702,562.00	558,045.00
472	Autoritati executive	51.02.01.03	2,744,297.00	0.00	688,932.00	794,738.00	702,562.00	558,045.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	836,559.00	0.00	814,146.00	38,267.00	-85,796.00	69,942.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	836,559.00	0.00	814,146.00	38,267.00	-85,796.00	69,942.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,527.00	0.00	61,228.00	60,433.00	60,434.00	60,432.00
477	Cheltuieli salariale in bani	10.01	190,216.00	0.00	47,554.00	47,554.00	47,554.00	47,554.00
478	Salarii de baza	10.01.01	182,148.00	0.00	45,537.00	45,537.00	45,537.00	45,537.00
482	Sporuri pentru conditii de munca	10.01.05	8,068.00	0.00	2,017.00	2,017.00	2,017.00	2,017.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,311.00	0.00	13,674.00	12,879.00	12,880.00	12,878.00
504	Contributii de asigurari sociale de stat	10.03.01	39,564.00	0.00	9,891.00	9,891.00	9,891.00	9,891.00
505	Contributii de asigurari de somaj	10.03.02	952.00	0.00	238.00	238.00	238.00	238.00
506	Contributii de asigurari sociale de sanatate	10.03.03	9,892.00	0.00	2,473.00	2,473.00	2,473.00	2,473.00
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	287.00	0.00	72.00	72.00	72.00	71.00
509	Contributii pt concedii si indemnizatii	10.03.06	1,616.00	0.00	1,000.00	205.00	206.00	205.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,300.00	0.00	9,450.00	6,570.00	8,770.00	9,510.00
511	Bunuri si servicii	20.01	24,450.00	0.00	6,300.00	6,070.00	5,070.00	7,010.00
512	Furnituri de birou	20.01.01	350.00	0.00	100.00	100.00	100.00	50.00
514	Incalzit, iluminat si forta motrice	20.01.03	3,500.00	0.00	1,000.00	800.00	400.00	1,300.00
515	Apa, canal si salubritate	20.01.04	300.00	0.00	100.00	70.00	70.00	60.00
519	Posta, telecomunicatii, radio, tv, internet	20.01.06	18,900.00	0.00	5,000.00	5,000.00	4,400.00	4,500.00
520	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	100.00	100.00	100.00	1,100.00
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,700.00	0.00	3,000.00	500.00	3,700.00	1,500.00
534	Alte obiecte de inventar	20.05.30	8,700.00	0.00	3,000.00	500.00	3,700.00	1,500.00
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
536	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
542	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	1,000.00
543	Protectia muncii	20.14	50.00	0.00	50.00	0.00	0.00	0.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	559,732.00	0.00	743,468.00	-28,736.00	-155,000.00	0.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	559,732.00	0.00	743,468.00	-28,736.00	-155,000.00	0.00
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	559,732.00	0.00	743,468.00	-28,736.00	-155,000.00	0.00
653	Servicii publice comunitare de evidenta a persoanelor	54.02.10	276,827.00	0.00	70,676.00	67,903.00	69,204.00	69,942.00
1182	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,285.00	0.00	100,057.00	99,327.00	99,027.00	98,874.00
1374	Cheltuieli salariale in bani	10.01	311,618.00	0.00	78,002.00	77,872.00	77,872.00	77,872.00
1375	Salarii de baza	10.01.01	280,992.00	0.00	70,248.00	70,248.00	70,248.00	70,248.00
1379	Spoturi pentru conditii de munca	10.01.05	9,352.00	0.00	2,338.00	2,338.00	2,338.00	2,338.00
1380	Alte sporuri	10.01.06	21,144.00	0.00	5,286.00	5,286.00	5,286.00	5,286.00
1387	Indemnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,667.00	0.00	22,055.00	21,455.00	21,155.00	21,002.00
1401	Contributii de asigurari sociale de stat	10.03.01	64,791.00	0.00	16,198.00	16,198.00	16,198.00	16,197.00
1402	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	468.00	0.00	117.00	117.00	117.00	117.00
1406	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00
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	48,000.00	0.00	14,300.00	18,300.00	9,400.00	4,000.00
1408	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00
1409	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00
1412	Apa, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00
1413	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
1414	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00
1416	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00
1417	Materiale si prestari de servicii cu caracter functional	20.01.09	4,050.00	0.00	2,150.00	800.00	800.00	300.00
1418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00
1419	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,350.00	0.00	2,100.00	4,750.00	500.00	0.00
1429	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
1431	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00
1432	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	800.00	200.00
1433	Deplasari interne, delasari, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	800.00	200.00
1439	Pegatire profesionala	20.13	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00
1440	Protectia muncii	20.14	500.00	0.00	0.00	500.00	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	2,400.00	0.00	700.00	1,200.00	500.00	0.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00
1547	Ordine publica (cod 61.02.03.04)	61.02.03	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00
1548	Politie locala	61.02.03.04	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	2,150.00	2,150.00	1,900.00	800.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	27,709,030.00	0.00	6,649,780.00	8,499,280.00	6,666,324.00	5,993,648.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	24,310,832.00	0.00	5,837,600.00	7,066,232.00	6,088,200.00	5,318,800.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,310,832.00	0.00	5,837,600.00	7,066,232.00	6,088,200.00	5,318,800.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,734,200.00	0.00	4,927,000.00	5,963,200.00	5,141,900.00	3,702,100.00
1556	Cheltuieli salariale in bani	10.01	15,485,285.00	0.00	3,886,432.00	4,676,467.00	4,036,318.00	2,907,088.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
1557	Salarii de baza	10.01.01	12,296,136.00	0.00	3,328,291.00	3,468,897.00	3,535,426.00	1,963,522.00
1561	Sporuri pentru conditii de munca	10.01.05	231,754.00	0.00	65,408.00	70,369.00	44,520.00	51,457.00
1562	Alte sporuri	10.01.06	208,162.00	0.00	68,282.00	66,343.00	39,512.00	34,025.00
1566	Fond pentru posturi ocupate pînă cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,773.00
1567	Fond aferent plății cu ora	10.01.11	1,017,057.00	0.00	307,251.00	332,748.00	116,280.00	260,780.00
1573	Alte drepturi salariale în bani	10.01.30	1,705,155.00	0.00	85,017.00	731,520.00	296,107.00	592,511.00
1582	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,248,915.00	0.00	1,060,588.00	1,286,733.00	1,106,582.00	795,032.00
1583	Contribuții de asigurări sociale de stat	10.03.01	3,237,301.00	0.00	804,780.00	973,152.00	841,107.00	618,282.00
1584	Contribuții de asigurări de somaj	10.03.02	75,853.00	0.00	19,009.00	23,697.00	19,898.00	13,251.00
1585	Contribuții de asigurări sociale de sănătate	10.03.03	789,606.00	0.00	200,406.00	243,381.00	208,130.00	137,689.00
1586	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	33,917.00	0.00	8,548.00	10,496.00	8,984.00	5,889.00
1588	Contribuții pt concedii și indemnizatii	10.03.06	112,238.00	0.00	27,845.00	36,007.00	28,465.00	19,921.00
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	4,509,052.00	0.00	910,600.00	1,035,452.00	946,300.00	1,616,700.00
1590	Bunuri si servicii	20.01	3,932,199.00	0.00	894,812.00	801,887.00	682,800.00	1,552,700.00
1591	Furnituri de birou	20.01.01	59,933.00	0.00	6,900.00	11,413.00	18,470.00	23,150.00
1592	Materiale pentru curatenie	20.01.02	96,316.00	0.00	3,650.00	11,113.00	31,070.00	50,483.00
1593	Incalzit, iluminat si forta motrica	20.01.03	2,041,650.00	0.00	695,796.00	459,438.00	187,225.00	699,191.00
1594	Apa, canal si salubritate	20.01.04	435,965.00	0.00	89,811.00	109,000.00	106,415.00	130,739.00
1595	Carburanti si lubrifianti	20.01.05	21,100.00	0.00	4,100.00	5,000.00	3,000.00	9,000.00
1596	Piese de schimb	20.01.06	5,700.00	0.00	200.00	0.00	3,500.00	2,000.00
1597	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,220.00	0.00	11,289.00	11,620.00	15,220.00	16,091.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	266,350.00	0.00	17,628.00	36,500.00	67,850.00	142,372.00
1600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	914,863.00	0.00	60,148.00	142,491.00	242,550.00	469,674.00
1601	Reparatii curente	20.02	476,465.00	0.00	1,465.00	231,000.00	224,000.00	20,000.00
1605	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1606	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,104.00	0.00	7,239.00	-635.00	18,500.00	0.00
1613	Alte obiecte de inventar	20.05.30	25,104.00	0.00	7,239.00	-635.00	18,500.00	0.00
1614	Deplasari, detasari, transferati (cod 20.06.01+20.06.02)	20.06	9,904.00	0.00	2,404.00	1,500.00	6,000.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	9,904.00	0.00	2,404.00	1,500.00	6,000.00	0.00
1617	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
1619	Carti, publicatii si materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00
1621	Pregatire profesionala	20.13	63,500.00	0.00	3,500.00	1,000.00	15,000.00	44,000.00
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	67,580.00	0.00	0.00	67,580.00	0.00	0.00
1698	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,410,090.00	0.00	599,281.00	756,509.00	673,700.00	380,600.00
1730	Invatamant prescolar	65.02.03.01	2,410,090.00	0.00	599,281.00	756,509.00	673,700.00	380,600.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	21,900,742.00	0.00	5,238,319.00	6,309,723.00	5,414,500.00	4,938,200.00
1733	Invatamant secundar inferior	65.02.04.01	15,797,542.00	0.00	3,825,617.00	4,604,425.00	3,955,800.00	3,411,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1734	Invatamant secundar superior	66.02.04.02	6,103,200.00	0.00	1,412,702.00	1,702,298.00	1,458,700.00	1,526,500.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,040.00	0.00	52,510.00	51,863.00	51,863.00	51,804.00
1747	Cheltuieli salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,792.00
1748	Salarii de baza	10.01.01	146,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00
1762	Spornuri pentru conditii de munca	10.01.05	16,336.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,872.00	0.00	11,718.00	11,071.00	11,071.00	11,012.00
1774	Contributii de asigurari sociale de stat	10.03.01	33,940.00	0.00	8,485.00	8,485.00	8,485.00	8,485.00
1775	Contributii de asigurari de somaj	10.03.02	816.00	0.00	204.00	204.00	204.00	204.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	8,484.00	0.00	2,121.00	2,121.00	2,121.00	2,121.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	244.00	0.00	61.00	61.00	61.00	61.00
1779	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00
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	10,000.00	0.00	6,400.00	3,600.00	0.00	0.00
1781	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00
1782	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
1784	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
1785	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	100.00	0.00	0.00
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
1796	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00
1797	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1798	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
1801	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	0.00	300.00	0.00	0.00
1804	Alte obiecte de inventar	20.05.30	300.00	0.00	0.00	300.00	0.00	0.00
1805	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1806	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
1813	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00
1923	Servicii de sanatate publica	66.02.08	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,794,350.00	0.00	325,750.00	924,567.00	350,813.00	193,220.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,794,350.00	0.00	325,750.00	924,567.00	350,813.00	193,220.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,993.00	0.00	20,400.00	19,867.00	19,863.00	19,863.00
1930	Cheltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	15,685.00	15,685.00
1931	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	14,685.00	14,685.00
1935	Spornuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1966	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,253.00	0.00	4,715.00	4,182.00	4,178.00	4,178.00
1967	Contributii de asigurari sociale de stat	10.03.01	13,050.00	0.00	3,263.00	3,263.00	3,262.00	3,262.00
1968	Contributii de asigurari de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00
1969	Contributii de asigurari sociale de sanatate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00
1980	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	94.00	0.00	24.00	24.00	23.00	23.00
1982	Contributii pt concedii si indemnizatii	10.03.06	533.00	0.00	533.00	0.00	0.00	0.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	354,557.00	0.00	102,850.00	65,400.00	178,950.00	7,357.00
1964	Bunuri si servicii	20.01	61,807.00	0.00	27,050.00	13,900.00	13,700.00	7,157.00
1966	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	100.00	100.00	100.00
1967	Incazit, iluminat si forta motrica	20.01.03	50,000.00	0.00	24,200.00	10,800.00	10,000.00	5,000.00
1968	Apa, canal si salubritate	20.01.04	5,250.00	0.00	1,300.00	1,350.00	1,850.00	750.00
1969	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00
1972	Posta, telecomunicatii, radio, tv, Internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	4,907.00	0.00	1,150.00	1,300.00	1,400.00	1,057.00
1975	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,850.00	0.00	200.00	650.00	1,000.00	0.00
1987	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00
1988	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
1989	Deplasari interne, deplasari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00
1996	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	289,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	289,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
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	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
2045	Transferuri catre institutii publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
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	705,000.00	0.00	0.00	671,000.00	4,000.00	30,000.00
2074	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
2075	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
2078	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	757,800.00	0.00	234,000.00	195,467.00	170,013.00	158,320.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,000.00	0.00	31,500.00	27,167.00	22,013.00	22,320.00
2105	Muzee	67.02.03.03	589,800.00	0.00	180,000.00	148,900.00	132,500.00	128,500.00
2108	Casa de cultura	67.02.03.06	65,000.00	0.00	22,500.00	19,500.00	15,500.00	7,500.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	232,500.00	0.00	16,750.00	168,100.00	12,750.00	34,900.00
2114	Sport	67.02.05.01	232,500.00	0.00	16,750.00	168,100.00	12,750.00	34,900.00
2117	Servicii religioase	67.02.06	475,000.00	0.00	0.00	475,000.00	0.00	0.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	329,050.00	0.00	75,000.00	86,000.00	168,050.00	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	1,385,808.00	0.00	427,520.00	453,018.00	175,448.00	329,822.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,385,808.00	0.00	427,520.00	453,018.00	175,448.00	329,822.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,722.00	0.00	207,584.00	162,223.00	8,198.00	8,717.00
2123	Cheltuieli salariale in bani	10.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
2124	Salarii de baza	10.01.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,411.00	0.00	44,916.00	34,830.00	1,833.00	1,832.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2150	Contribuții de asigurări sociale de stat	10.03.01	63,086.00	0.00	33,835.00	26,389.00	1,431.00	1,431.00
2151	Contribuții de asigurări de somaj	10.03.02	1,515.00	0.00	814.00	634.00	34.00	33.00
2152	Contribuții de asigurări sociale de sănătate	10.03.03	15,772.00	0.00	8,459.00	6,597.00	358.00	358.00
2153	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	454.00	0.00	244.00	190.00	10.00	10.00
2155	Contribuții pt concedii și indemnizatii	10.03.06	2,584.00	0.00	1,564.00	1,020.00	0.00	0.00
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	81,885.00	0.00	26,750.00	26,780.00	26,750.00	1,605.00
2157	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2159	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2166	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	250.00	250.00	250.00	250.00
2169	Hrana (cod 20.03.01+20.03.02)	20.03	78,865.00	0.00	26,000.00	26,000.00	26,000.00	865.00
2170	Hrana pentru oameni	20.03.01	78,865.00	0.00	26,000.00	26,000.00	26,000.00	865.00
2177	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00
2180	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
2189	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
2260	Ajutoare sociale in numerar	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,143,808.00	0.00	348,808.00	392,000.00	137,500.00	265,500.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	1,143,808.00	0.00	348,808.00	392,000.00	137,500.00	265,500.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	242,000.00	0.00	78,712.00	61,018.00	37,948.00	64,322.00
2304	Ajutor social	68.02.15.01	125,000.00	0.00	43,000.00	25,000.00	3,000.00	54,000.00
2305	Cantine de ajutor social	68.02.15.02	117,000.00	0.00	35,712.00	36,018.00	34,948.00	10,322.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	80.02	2,942,480.00	0.00	1,116,103.00	929,550.00	561,515.00	335,312.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,200,480.00	0.00	866,534.00	675,711.00	503,694.00	164,541.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,200,480.00	0.00	866,534.00	675,711.00	503,694.00	164,541.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,980.00	0.00	163,414.00	162,211.00	162,194.00	162,161.00
2312	Cheltuieli salariale in bani	10.01	509,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00
2313	Salarii de baza	10.01.01	448,136.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
2317	Sporuri pentru conditii de munca	10.01.05	37,268.00	0.00	9,317.00	9,317.00	9,317.00	9,317.00
2318	Alte sporuri	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	140,192.00	0.00	35,967.00	34,764.00	34,747.00	34,714.00
2339	Contributii de asigurari sociale de stat	10.03.01	106,038.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00
2340	Contributii de asigurari de somaj	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	26,509.00	0.00	6,628.00	6,627.00	6,627.00	6,627.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	785.00	0.00	192.00	191.00	191.00	191.00
2344	Contributii pt concedii si indemnizatii	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00
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	1,550,500.00	0.00	693,120.00	513,500.00	341,500.00	2,380.00
2346	Bunuri si servicii	20.01	1,476,900.00	0.00	656,500.00	485,500.00	333,000.00	1,900.00
2349	Incalzit, iluminat si forta motrica	20.01.03	625,000.00	0.00	347,000.00	206,000.00	72,000.00	0.00
2350	Apa, canal si salubritate	20.01.04	252,500.00	0.00	84,500.00	84,000.00	84,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2351	Carburanți si lubrifianti	20.01.05	160,000.00	0.00	70,000.00	50,000.00	40,000.00	0.00
2352	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00
2354	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	410,900.00	0.00	147,000.00	135,000.00	128,000.00	900.00
2356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
2357	Reparatii curente	20.02	44,600.00	0.00	32,600.00	6,000.00	6,000.00	0.00
2366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	24,380.00	0.00	1,400.00	20,500.00	2,000.00	480.00
2367	Uniforme si echipament	20.05.01	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00
2369	Alte obiecte de inventar	20.05.30	20,880.00	0.00	400.00	18,000.00	2,000.00	480.00
2377	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
2378	Protectia muncii	20.14	120.00	0.00	120.00	0.00	0.00	0.00
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
2402	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
2485	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2487	Alte cheltuieli in domeniul locuintelor	70.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	626,000.00	0.00	267,000.00	231,000.00	128,000.00	0.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,559,480.00	0.00	589,534.00	429,711.00	375,694.00	164,541.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	742,000.00	0.00	259,569.00	253,839.00	57,821.00	170,771.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	742,000.00	0.00	259,569.00	253,839.00	57,821.00	170,771.00
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	336,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00
2498	Cheltuieli salariale in bani	10.01	263,408.00	0.00	65,852.00	65,852.00	65,852.00	65,852.00
2499	Salarii de baza	10.01.01	207,836.00	0.00	51,959.00	51,959.00	51,959.00	51,959.00
2503	Sporuri pentru conditii de munca	10.01.05	46,772.00	0.00	11,693.00	11,693.00	11,693.00	11,693.00
2504	Alte sporuri	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,439.00	0.00	18,552.00	18,149.00	17,889.00	17,849.00
2525	Contributii de asigurari sociale de stat	10.03.01	54,789.00	0.00	13,698.00	13,697.00	13,697.00	13,697.00
2526	Contributii de asigurari de somaj	10.03.02	1,317.00	0.00	330.00	329.00	329.00	329.00
2527	Contributii de asigurari sociale de sanatate	10.03.03	13,697.00	0.00	3,425.00	3,424.00	3,424.00	3,424.00
2528	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	396.00	0.00	99.00	99.00	99.00	99.00
2530	Contributii pt concedii si indemnizatii	10.03.06	2,240.00	0.00	1,000.00	800.00	340.00	300.00
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	406,153.00	0.00	175,165.00	169,838.00	-25,920.00	87,070.00
2532	Bunuri si servicii	20.01	26,330.00	0.00	10,090.00	7,090.00	7,080.00	2,070.00
2538	Apa, canal si salubritate	20.01.04	25,850.00	0.00	9,850.00	7,000.00	7,000.00	2,000.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,748.00	0.00	0.00	2,748.00	0.00	0.00
2553	Uniforme si echipament	20.05.01	2,748.00	0.00	0.00	2,748.00	0.00	0.00
2564	Protectia muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	377,000.00	0.00	165,000.00	160,000.00	-33,000.00	85,000.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	377,000.00	0.00	165,000.00	160,000.00	-33,000.00	85,000.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	742,000.00	0.00	259,569.00	253,839.00	57,821.00	170,771.00
2673	Salubritate	74.02.05.01	339,150.00	0.00	84,719.00	86,839.00	83,821.00	83,771.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV
2674	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	402,850.00	0.00	174,850.00	167,000.00	-26,000.00	87,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00
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	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00
3269	Reparatii curente	20.02	1,462,000.00	0.00	32,000.00	880,000.00	550,000.00	0.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00
3400	Strazi	84.02.03.03	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00	0.00

Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

PROF. GHEORGHE-CATALIN COMAN

Conducatorul institutiei,



Rectificare din data '25.07.2013' pt. 'Rec. 9 din '25.07.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

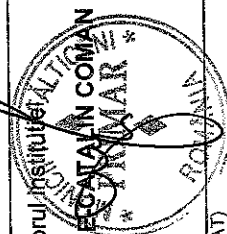
Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,621,976.00	0.00	20,981.00	1,065,000.00	2,305,023.00	2,230,972.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
8	C2. VANZĂRI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	127,628.00	0.00	20,981.00	0.00	106,647.00	0.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	127,628.00	0.00	20,981.00	0.00	106,647.00	0.00
16	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	6,209.00	0.00	0.00	0.00	6,209.00	0.00
17	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.03	3,852.00	0.00	3,426.00	0.00	426.00	0.00
19	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.07	102,026.00	0.00	13,862.00	0.00	88,164.00	0.00
20	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.10	15,541.00	0.00	3,693.00	0.00	11,848.00	0.00
26	Depozite speciale pentru constructii de locuinte	00.17	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
27	IV. SUBVENTII (cod 00.18)	00.18	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
28	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
29	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.18+42.02.20)	00.19	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
50	Subvenții din veniturile proprii ale Ministeriului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
53	Subvenții din veniturile proprii ale Ministeriului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate	42.02.18.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,280,976.00	0.00	580,176.00	3,679,328.00	2,790,500.00	2,230,972.00
103	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
104	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
107	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatații	51.02.28	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
112	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
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	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
122	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,843,976.00	0.00	168,176.00	2,185,300.00	1,690,500.00	800,000.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,843,976.00	0.00	168,176.00	2,185,300.00	1,690,500.00	800,000.00
177	Active fixe	71.01	2,158,976.00	0.00	168,176.00	1,025,300.00	865,500.00	100,000.00
178	Constructii	71.01.01	1,203,676.00	0.00	168,176.00	525,000.00	410,500.00	100,000.00
179	Masini, echipamente si mijloace de transport	71.01.02	318,000.00	0.00	0.00	43,000.00	275,000.00	0.00
180	Mobilier, aparatura biroul si alte active corporale	71.01.03	140,000.00	0.00	0.00	60,000.00	80,000.00	0.00
181	Alte active fixe	71.01.30	497,300.00	0.00	0.00	397,300.00	100,000.00	0.00
184	Reparatii capitale aferente activelor fixe	71.03	2,885,000.00	0.00	0.00	1,160,000.00	825,000.00	700,000.00
197	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
198	Autorități publice si actiuni externe (cod 51.02.01)	51.02	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
271	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
272	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
273	Active fixe	71.01	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
275	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	15,000.00	80,000.00	0.00
277	Alte active fixe	71.01.30	68,500.00	0.00	0.00	68,500.00	0.00	0.00
293	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
294	Autoritati executive	51.02.01.03	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,855,476.00	0.00	75,676.00	1,716,800.00	1,763,000.00	1,100,000.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,330,476.00	0.00	75,676.00	406,800.00	748,000.00	100,000.00
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,330,476.00	0.00	75,676.00	406,800.00	748,000.00	100,000.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,330,476.00	0.00	75,676.00	406,800.00	748,000.00	100,000.00
964	Active fixe	71.01	600,476.00	0.00	75,676.00	156,800.00	268,000.00	100,000.00
965	Construcții	71.01.01	375,676.00	0.00	75,676.00	100,000.00	100,000.00	100,000.00
966	Masini, echipamente si mijloace de transport	71.01.02	146,000.00	0.00	0.00	28,000.00	118,000.00	0.00
968	Alte active fixe	71.01.30	78,800.00	0.00	0.00	28,800.00	50,000.00	0.00
971	Reparatii capitale aferente activelor fixe	71.03	730,000.00	0.00	0.00	250,000.00	480,000.00	0.00
984	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	432,076.00	0.00	75,676.00	106,400.00	150,000.00	100,000.00
985	Invatamant prescolar	65.02.03.01	432,076.00	0.00	75,676.00	106,400.00	150,000.00	100,000.00
987	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	898,400.00	0.00	0.00	300,400.00	598,000.00	0.00
988	Invatamant secundar inferior	65.02.04.01	895,200.00	0.00	0.00	297,200.00	598,000.00	0.00
989	Invatamant secundar superior	65.02.04.02	3,200.00	0.00	0.00	3,200.00	0.00	0.00
999	Sanatate (cod 65.02.06+66.02.08+66.02.50)	66.02	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1000	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1001	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1004	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1094	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1095	Spitale generale	66.02.06.01	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
1101	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	125,000.00	0.00	0.00	110,000.00	15,000.00	0.00
1174	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	0.00	110,000.00	15,000.00	0.00
1175	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	125,000.00	0.00	0.00	110,000.00	15,000.00	0.00
1176	Active fixe	71.01	70,000.00	0.00	0.00	100,000.00	-30,000.00	0.00
1177	Construcții	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1180	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1183	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	0.00	10,000.00	45,000.00	0.00
1196	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	55,000.00	0.00	0.00	10,000.00	45,000.00	0.00
1201	Casa de cultura	67.02.03.06	55,000.00	0.00	0.00	10,000.00	45,000.00	0.00
1206	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	70,000.00	0.00	0.00	100,000.00	-30,000.00	0.00
1207	Sport	67.02.05.01	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
1209	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	70,000.00	0.00	0.00	0.00	70,000.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,316,500.00	0.00	504,500.00	849,028.00	532,000.00	430,972.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,034,500.00	0.00	92,500.00	510,000.00	432,000.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,034,500.00	0.00	92,500.00	510,000.00	432,000.00	0.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,034,500.00	0.00	92,500.00	510,000.00	432,000.00	0.00
1396	Active fixe	71.01	1,034,500.00	0.00	92,500.00	510,000.00	432,000.00	0.00
1397	Constructii	71.01.01	467,500.00	0.00	92,500.00	250,000.00	125,000.00	0.00
1398	Masini, echipamente si mijloace de transport	71.01.02	77,000.00	0.00	0.00	0.00	77,000.00	0.00
1399	Mobilier, aparatura birou si altele corporale	71.01.03	140,000.00	0.00	0.00	60,000.00	80,000.00	0.00
1400	Alte active fixe	71.01.30	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
1416	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	142,500.00	0.00	92,500.00	50,000.00	0.00	0.00
1417	Dezvoltarea sistemului de locuinte	70.02.03.01	72,000.00	0.00	22,000.00	50,000.00	0.00	0.00
1418	Alte cheltuieli in domeniul locuintelor	70.02.03.30	70,500.00	0.00	70,500.00	0.00	0.00	0.00
1424	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	892,000.00	0.00	0.00	460,000.00	432,000.00	0.00
1426	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,282,000.00	0.00	412,000.00	339,028.00	100,000.00	430,972.00
1436	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
1437	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	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
1446	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
1499	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1501	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1502	Constructii	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
1522	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	780,184.00	0.00	412,000.00	249,712.00	0.00	118,472.00
1524	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	780,184.00	0.00	412,000.00	249,712.00	0.00	118,472.00
1525	Canalizarea si tratarea apelor reziduale	74.02.06	501,816.00	0.00	0.00	89,316.00	100,000.00	312,500.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
1901	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
1902	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
1903	Active fixe	71.01	245,500.00	0.00	0.00	130,000.00	115,500.00	0.00
1904	Constructii	71.01.01	245,500.00	0.00	0.00	130,000.00	115,500.00	0.00
1910	Reparatii capitale aferente activelor fixe	71.03	1,900,000.00	0.00	0.00	900,000.00	300,000.00	700,000.00
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
1926	Strazi	84.02.03.03	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00
2035	DEFICIT	99.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00

Director economic,

EC. MARIA BULAICON



Conducatorul institutiei
PROF. GHEORGHE TALIN COMAN

EC. LAURA FLOREA

SEF SERVICIU FINANCIAR CONTABIL,