

BUGETUL LOCAL pe anul 2013

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

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	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	41,767,827.00	0.00	9,436,299.00	12,332,492.00	10,808,076.00	9,190,791.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	13,674,260.00	0.00	3,761,698.00	4,283,582.00	3,437,125.00	2,191,874.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,552,062.00	0.00	9,382,318.00	11,309,482.00	9,698,428.00	8,161,874.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,461,788.00	0.00	8,978,918.00	10,540,712.00	9,171,263.00	7,770,885.00
5	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
9	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
10	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
12	Impozitul pe veniturile din transferuri, proprietatilor imobiliare din patrimoniul personal	03.02.18	104,572.00	0.00	27,380.00	58,400.00	18,792.00	0.00
13	Cota 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
14	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
15	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
19	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
20	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
21	Impozit si taxa pe cladiri (cod 07.02.01+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
22	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
23	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
24	Impozit si taxa pe teren (cod 07.02.02+07.02.02+07.02.03)	07.02.02	665,907.00	0.00	346,640.00	229,365.00	52,995.00	36,907.00
25	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
26	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
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,000.00	0.00	38,000.00	0.00	0.00	0.00
28	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
29	Alte impozite si taxe pe proprietate	07.02.50	25,136.00	0.00	9,300.00	5,000.00	6,000.00	4,836.00
30	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	7,388,220.00	6,559,476.00	6,126,516.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.07)	11.02	24,962,700.00	0.00	5,641,600.00	7,025,900.00	6,315,200.00	5,970,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	23,596,600.00	0.00	5,391,600.00	6,564,900.00	5,983,200.00	5,658,900.00
36	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
40	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
41	Impozit pe spectacole	15.02.01	1,146.00	0.00	300.00	300.00	300.00	246.00
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	1,339,266.00	0.00	577,000.00	362,020.00	243,976.00	156,270.00
44	Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,033,709.00	0.00	502,000.00	240,000.00	170,496.00	121,213.00
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	769,213.00	0.00	368,000.00	200,000.00	100,000.00	101,213.00
49	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	264,496.00	0.00	134,000.00	40,000.00	70,496.00	20,000.00

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			TOTAL	din care credite bugetare destinate sungerii plăților restante	Trim I	Trim II	Trim III	Trim IV
47	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
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii 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
52	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	2,090,294.00	0.00	403,400.00	768,750.00	527,165.00	390,979.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	736,084.00	0.00	184,150.00	194,000.00	225,860.00	152,074.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	736,084.00	0.00	184,150.00	194,000.00	225,860.00	152,074.00
57	Venituri din concesiuni si inchirieri	30.02.05	725,564.00	0.00	184,000.00	186,700.00	224,360.00	150,494.00
60	Alte venituri din proprietate	30.02.50	10,530.00	0.00	150.00	7,300.00	1,500.00	1,580.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,354,210.00	0.00	239,250.00	574,750.00	301,305.00	238,905.00
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	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00
65	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
72	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
73	Taxe extrajudiciare de timbru	34.02.02	177,378.00	0.00	37,750.00	71,750.00	30,165.00	37,713.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	516,264.00	0.00	128,500.00	129,000.00	129,500.00	129,264.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	516,264.00	0.00	128,500.00	129,000.00	129,500.00	129,264.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	352,105.00	0.00	9,000.00	310,000.00	24,890.00	8,215.00
82	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
83	Taxe speciale	36.02.06	21,215.00	0.00	4,000.00	6,000.00	6,000.00	5,215.00
87	Alte venituri	36.02.50	30,890.00	0.00	5,000.00	4,000.00	18,890.00	3,000.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	52,750.00	0.00	0.00	0.00	52,750.00	0.00
89	Donatii si sponsorizari	37.02.01	52,750.00	0.00	0.00	0.00	52,750.00	0.00
90	Varsaminte din secutiunea 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	-1,198,376.00	-1,230,972.00
91	Varsaminte din secutiunea de functionare	37.02.04	2,494,348.00	0.00	0.00	65,000.00	1,198,376.00	1,230,972.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	127,628.00	0.00	20,981.00	0.00	106,647.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	127,628.00	0.00	20,981.00	0.00	106,647.00	0.00
95	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
96	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	3,852.00	0.00	3,428.00	0.00	426.00	0.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	102,028.00	0.00	13,862.00	0.00	88,164.00	0.00
99	Depozite speciale pentru constructii de locuinte	39.02.10	15,541.00	0.00	3,693.00	0.00	11,848.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	3,087,917.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,028,917.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,087,917.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,028,917.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	3,087,917.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,028,917.00
113	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
134	Subventii din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finantarea investitiilor 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
137	Subventii din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finantarea altor investitiil 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
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	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
146	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
151	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

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205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	45,426,627.00	0.00	9,995,494.00	14,946,790.00	11,293,552.00	9,190,791.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,582,651.00	0.00	9,827,318.00	12,761,490.00	9,603,052.00	8,390,791.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,211,357.00	0.00	6,154,369.00	7,173,949.00	6,161,312.00	4,721,707.00
208	Cheltuieli salariale în bani	10.01	19,022,684.00	0.00	4,831,632.00	5,830,612.00	4,844,085.00	3,716,355.00
209	Salarii de baza	10.01.01	15,418,943.00	0.00	4,190,833.00	4,316,164.00	4,241,665.00	2,670,281.00
210	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
211	Alte sporuri	10.01.06	266,906.00	0.00	82,966.00	81,029.00	54,198.00	48,711.00
212	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
213	Fond aferent platii cu ora	10.01.11	1,017,057.00	0.00	307,251.00	332,746.00	116,280.00	260,780.00
214	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
215	Indemnizatii de delegare	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00
216	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
217	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
218	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
219	Contributii de asigurari de somaj	10.03.02	92,786.00	0.00	23,624.00	28,352.00	23,728.00	17,082.00
220	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
221	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
222	Contributii pt concedii si indemnizatii	10.03.06	141,021.00	0.00	42,089.00	42,409.00	32,694.00	23,828.00
223	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
224	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
225	Furnituri de birou	20.01.01	120,983.00	0.00	27,350.00	31,863.00	38,570.00	23,200.00
226	Materiala pentru curatenie	20.01.02	106,766.00	0.00	6,300.00	13,713.00	33,670.00	53,083.00
227	Incazit, iluminat si forta motrica	20.01.03	2,822,150.00	0.00	1,128,996.00	708,038.00	279,625.00	705,491.00
228	Apa, canal si salubritate	20.01.04	729,165.00	0.00	187,861.00	203,920.00	201,585.00	135,799.00
229	Carburanti si lubrifianti	20.01.05	209,100.00	0.00	81,350.00	61,950.00	49,950.00	16,850.00
230	Piese de schimb	20.01.06	34,200.00	0.00	9,200.00	9,500.00	11,500.00	4,000.00
231	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
232	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
233	Materiala 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
234	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	933,763.00	0.00	63,648.00	148,691.00	248,250.00	473,174.00
235	Reparatii curente	20.02	1,991,935.00	0.00	68,685.00	1,119,750.00	781,750.00	21,750.00
236	Hrana (cod 20.03.01+20.03.02)	20.03	78,855.00	0.00	28,000.00	26,000.00	26,000.00	855.00
237	Hrana pentru oameni	20.03.01	78,855.00	0.00	28,000.00	26,000.00	26,000.00	855.00
238	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
239	Medicamente	20.04.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
240	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
241	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
242	Uniforme si echipament	20.05.01	13,748.00	0.00	2,000.00	11,748.00	0.00	0.00
243	Alte obiecte de inventar	20.05.30	71,184.00	0.00	15,189.00	22,815.00	28,450.00	4,730.00
244	Deplasari, detasari, 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
245	Deplasari interne, detaoari, transferari	20.06.01	23,804.00	0.00	6,204.00	6,100.00	9,300.00	2,200.00

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246	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
247	Carti, publicatii si materiale documentare	20.11	4,110.00	0.00	310.00	1,400.00	1,200.00	1,200.00
248	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00
249	Pregatire profesionala	20.13	87,500.00	0.00	13,000.00	9,000.00	20,000.00	45,500.00
250	Protectia muncii	20.14	1,495.00	0.00	245.00	1,250.00	0.00	0.00
251	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
252	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
253	Chirii	20.30.04	4,560.00	0.00	-1,140.00	1,140.00	1,140.00	1,140.00
254	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
255	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
256	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
257	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,864,800.00	0.00	202,500.00	1,368,300.00	1,148,000.00	1,136,000.00
258	Transferuri curente (cod 51.01+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
259	Transferuri catre institutii publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
260	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
261	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
262	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,237,000.00	0.00	412,000.00	284,028.00	100,000.00	430,972.00
263	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	284,028.00	100,000.00	430,972.00
264	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,237,000.00	0.00	412,000.00	284,028.00	100,000.00	430,972.00
265	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
266	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
267	Ajutoare sociale in numerar	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
268	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	772,580.00	0.00	0.00	738,580.00	4,000.00	30,000.00
269	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
270	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
271	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
272	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
273	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
274	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
275	Active fixe	71.01	2,158,976.00	0.00	168,176.00	1,025,300.00	865,500.00	100,000.00
276	Constructii	71.01.01	1,203,676.00	0.00	168,176.00	525,000.00	410,500.00	100,000.00
277	Masini, echipamente si mijloace de transport	71.01.02	318,000.00	0.00	0.00	43,000.00	275,000.00	0.00
278	Mobilier, aparatura birotice si alte active corporale	71.01.03	140,000.00	0.00	0.00	60,000.00	80,000.00	0.00
279	Alte active fixe	71.01.30	497,300.00	0.00	0.00	397,300.00	100,000.00	0.00
280	Reparatii capitale aferente activelor fixe	71.03	2,685,000.00	0.00	0.00	1,160,000.00	825,000.00	700,000.00
282	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	50.02	3,744,356.00	0.00	1,503,078.00	916,505.00	696,786.00	627,987.00
283	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,907,797.00	0.00	688,932.00	878,238.00	782,582.00	558,045.00

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
284	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
285	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
286	Cheeltuieli salariale in bani	10.01	1,733,150.00	0.00	427,200.00	451,550.00	427,200.00	427,200.00
287	Salarii de baza	10.01.01	1,494,812.00	0.00	368,703.00	388,703.00	368,703.00	368,703.00
288	Sporuri pentru conditii de munca	10.01.05	62,122.00	0.00	14,443.00	18,793.00	14,443.00	14,443.00
289	Alte sporuri	10.01.06	4,416.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00
290	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
291	Indemnizatii de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00
292	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
293	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
294	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
295	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
296	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
297	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
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	567,534.00	0.00	161,140.00	223,914.00	168,490.00	23,990.00
299	Bunuri si servicii	20.01	315,668.00	0.00	128,750.00	98,218.00	72,600.00	15,100.00
300	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
301	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
302	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	55,000.00	30,000.00	10,000.00	0.00
303	Apa, canal si salubritate	20.01.04	7,400.00	0.00	2,000.00	1,900.00	1,750.00	1,750.00
304	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00
305	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
306	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
307	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
308	Alte bunuri si servicii pentru ritretinere si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
309	Reparatii curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
310	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
311	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
312	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,500.00
313	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
314	Deplasari interne, detaoari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00
315	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
316	Consultanta si expertiza	20.12	160,000.00	0.00	0.00	75,000.00	75,000.00	0.00
317	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	2,500.00	2,000.00	500.00
318	Protectia muncii	20.14	570.00	0.00	0.00	570.00	0.00	0.00
319	Cheeltuieli 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
320	Alte cheeltuieli (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
321	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
322	Alte cheeltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	10,000.00	0.00
323	CHELTUIELI DE CAPITAL (cod 71+72)	70	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 platilor restante	Trim I	Trim II	Trim III	Trim IV
324	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
325	Active fixe	71.01	163.500,00	0,00	0,00	83.500,00	80.000,00	0,00
326	Masini, echipamente si mijloace de transport	71.01.02	95.000,00	0,00	0,00	15.000,00	80.000,00	0,00
327	Alte active fixe	71.01.30	68.500,00	0,00	0,00	68.500,00	0,00	0,00
329	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2.907.797,00	0,00	688.932,00	878.238,00	782.682,00	558.045,00
330	Autoritati executive	51.02.01.03	2.907.797,00	0,00	688.932,00	878.238,00	782.682,00	558.045,00
332	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
333	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
334	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
335	Cheltuieli salariale in bani	10.01	190.216,00	0,00	47.554,00	47.554,00	47.554,00	47.554,00
336	Salarii de baza	10.01.01	182.148,00	0,00	45.537,00	45.537,00	45.537,00	45.537,00
337	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
338	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
339	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
340	Contributii de asigurari de somaj	10.03.02	962,00	0,00	238,00	238,00	238,00	238,00
341	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
342	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
343	Contributii pt concedii si indemnizatii	10.03.06	1.616,00	0,00	1.000,00	205,00	206,00	205,00
344	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
345	Bunuri si servicii	20.01	24.450,00	0,00	6.300,00	6.070,00	5.070,00	7.010,00
346	Furnituri de birou	20.01.01	350,00	0,00	100,00	100,00	100,00	50,00
347	Incalzit, iluminat si forta motrica	20.01.03	3.500,00	0,00	1.000,00	800,00	400,00	1.300,00
348	Apa, canal si salubritate	20.01.04	300,00	0,00	100,00	70,00	70,00	60,00
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	18.900,00	0,00	5.000,00	5.000,00	4.400,00	4.500,00
350	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
351	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
352	Alte obiecte de inventar	20.05.30	8.700,00	0,00	3.000,00	500,00	3.700,00	1.500,00
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100,00	0,00	100,00	0,00	0,00	0,00
354	Deplasari interne, detaoari, transferari	20.06.01	100,00	0,00	100,00	0,00	0,00	0,00
355	Pregatire profesionala	20.13	1.000,00	0,00	0,00	0,00	0,00	1.000,00
356	Protectia muncii	20.14	50,00	0,00	50,00	0,00	0,00	0,00
357	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
358	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
360	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
363	Servicii publice comunitare de evidenta a persoanelor	54.02.10	276.827,00	0,00	70.678,00	67.003,00	69.204,00	69.942,00
380	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
385	Ordine publice 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
386	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
387	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
388	Cheltuieli salariale in bani	10.01	311.618,00	0,00	76.002,00	77.872,00	77.872,00	77.872,00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV
389	Salarii de baza	10.01.01	280,992.00	0.00	70,248.00	70,248.00	70,248.00	70,248.00
390	Sporuri pentru conditii de munca	10.01.05	9,352.00	0.00	2,338.00	2,338.00	2,338.00	2,338.00
391	Alte sporuri	10.01.06	21,144.00	0.00	5,286.00	5,286.00	5,286.00	5,286.00
392	Indemnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00
393	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
394	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
395	Contributii de asigurari de somaj	10.03.02	1,580.00	0.00	390.00	390.00	390.00	390.00
396	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
397	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
398	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,000.00	0.00	14,300.00	18,300.00	9,400.00	4,000.00
400	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00
401	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00
402	Apa, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00
403	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
404	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00
406	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
407	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00
408	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00
409	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
410	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
411	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00
412	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,500.00	0.00	500.00	1,000.00	800.00	200.00
413	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	800.00	200.00
414	Pregatire profesionala	20.13	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00
415	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00
416	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
417	Alte cheltuieli cu bunuri si servicii	20.30.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00
419	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
420	Politie locala	61.02.03.04	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00
421	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
424	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	32,364,506.00	0.00	6,725,456.00	10,216,080.00	8,429,324.00	6,993,646.00
425	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	25,641,308.00	0.00	5,913,276.00	7,473,032.00	6,836,200.00	5,418,800.00
426	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
427	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
428	Cheltuieli salariale in bani	10.01	15,485,285.00	0.00	3,866,432.00	4,676,467.00	4,035,318.00	2,907,066.00
429	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
430	Sporuri pentru conditii de munca	10.01.05	231,754.00	0.00	66,408.00	70,368.00	44,520.00	51,457.00
431	Alte sporuri	10.01.06	208,162.00	0.00	68,282.00	66,343.00	39,512.00	34,025.00
432	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

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătii restante	Trim I	Trim II	Trim III	Trim IV
433	Fond aferent plății cu ora	10.01.11	1,017,057.00	0.00	307,251.00	332,746.00	116,280.00	260,780.00
434	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
435	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,248,915.00	0.00	1,060,568.00	1,286,733.00	1,106,582.00	795,032.00
436	Contribuții de asigurări sociale de stat	10.03.01	3,237,301.00	0.00	804,760.00	973,152.00	841,107.00	618,282.00
437	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
438	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
439	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
440	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
441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,508,052.00	0.00	910,600.00	1,035,452.00	946,300.00	1,616,700.00
442	Bunuri si servicii	20.01	3,932,198.00	0.00	894,812.00	801,887.00	682,800.00	1,552,700.00
443	Furnituri de birou	20.01.01	59,933.00	0.00	6,900.00	11,413.00	18,470.00	23,150.00
444	Materiale pentru curatenie	20.01.02	96,316.00	0.00	3,650.00	11,113.00	31,070.00	50,483.00
445	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
446	Apa, canal si salubritate	20.01.04	435,965.00	0.00	89,811.00	109,000.00	106,415.00	130,739.00
447	Carburanti si lubrifianti	20.01.05	21,100.00	0.00	4,100.00	5,000.00	3,000.00	9,000.00
448	Piese de schimb	20.01.06	5,700.00	0.00	200.00	0.00	3,500.00	2,000.00
449	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
450	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
451	Materiale si prestari de servicii cu caracter functional	20.01.09	266,350.00	0.00	17,628.00	38,500.00	67,850.00	142,372.00
452	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	914,863.00	0.00	60,148.00	142,491.00	242,550.00	469,674.00
453	Reparatii curente	20.02	476,465.00	0.00	1,465.00	231,000.00	224,000.00	20,000.00
454	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
455	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
456	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
457	Alte obiecte de inventar	20.05.30	25,104.00	0.00	7,239.00	-635.00	18,500.00	0.00
458	Deplasari, deplasari, transferari (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
459	Deplasari interne, detaoari, transferari	20.06.01	9,904.00	0.00	2,404.00	1,500.00	6,000.00	0.00
460	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
461	Carti, publicatii si materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00
462	Pregatire profesionala	20.13	63,500.00	0.00	3,500.00	1,000.00	15,000.00	44,000.00
463	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
464	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
465	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
466	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
467	Active fixe	71.01	600,476.00	0.00	75,676.00	156,800.00	268,000.00	100,000.00
468	Constructii	71.01.01	375,676.00	0.00	75,676.00	100,000.00	100,000.00	100,000.00
469	Masini, echipamente si mijloace de transport	71.01.02	146,000.00	0.00	0.00	28,000.00	118,000.00	0.00
470	Alte active fixe	71.01.30	78,800.00	0.00	0.00	28,800.00	50,000.00	0.00
471	Reparatii capitale aferente activelor fixe	71.03	730,000.00	0.00	0.00	250,000.00	480,000.00	0.00
473	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,842,166.00	0.00	674,957.00	862,909.00	823,700.00	480,600.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
474	Invatamant prescolar	65.02.03.01	2,842,166.00	0.00	674,957.00	862,909.00	823,700.00	480,600.00
476	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,799,142.00	0.00	5,238,319.00	6,610,123.00	6,012,500.00	4,938,200.00
477	Invatamant secundar inferior	65.02.04.01	16,692,742.00	0.00	3,825,617.00	4,901,625.00	4,553,800.00	3,411,700.00
478	Invatamant secundar superior	65.02.04.02	6,106,400.00	0.00	1,412,702.00	1,708,498.00	1,458,700.00	1,526,500.00
488	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	3,418,040.00	0.00	58,910.00	1,255,463.00	1,051,863.00	1,051,804.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,418,040.00	0.00	58,910.00	1,255,463.00	1,051,863.00	1,051,804.00
490	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
491	Cheltuieli salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,792.00
492	Salarii de baza	10.01.01	146,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00
493	Sporuri pentru conditii de munca	10.01.05	16,336.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00
494	Sporuri pentru conditii de munca	10.03	44,872.00	0.00	11,718.00	11,071.00	11,071.00	11,071.00
495	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
496	Contributii de asigurari de somaj	10.03.02	818.00	0.00	204.00	204.00	204.00	204.00
497	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
498	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
499	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.19 la 20.27+20.30)	20	10,000.00	0.00	6,400.00	3,600.00	0.00	0.00
501	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00
502	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
503	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
504	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	100.00	0.00	0.00
505	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
506	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
507	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
508	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
509	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
510	Alte obiecte de inventar	20.05.30	300.00	0.00	0.00	300.00	0.00	0.00
511	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
512	Deplasari interne, deplasari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
513	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00
514	TITLUL VI TRANSFERURI INTRE 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
515	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
516	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
518	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
519	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
521	Servicii de sanatate publica	66.02.08	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00
525	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,919,350.00	0.00	325,750.00	1,034,567.00	365,813.00	193,220.00
526	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
527	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
528	Cheltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	15,685.00	15,685.00

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
529	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	14,685.00	14,685.00
530	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,263.00	0.00	4,715.00	4,182.00	4,178.00	4,178.00
532	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
533	Contributii de asigurari de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00
534	Contributii de asigurari sociale de sanatate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00
535	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
536	Contributii pt concedii si indemnizatii	10.03.06	533.00	0.00	533.00	0.00	0.00	0.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+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
538	Bunuri si servicii	20.01	61,807.00	0.00	27,050.00	13,900.00	13,700.00	7,157.00
539	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	100.00	100.00	100.00
540	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	24,200.00	10,800.00	10,000.00	5,000.00
541	Apa, canal si salubritate	20.01.04	5,250.00	0.00	1,300.00	1,350.00	1,850.00	750.00
542	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00
543	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
544	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
545	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00
546	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
547	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00
548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
549	Deplasari interne, detaoari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
550	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00
551	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00
552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	288,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00
553	Alte cheltuieli cu bunuri si servicii	20.30.30	288,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00
554	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
555	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
556	Transferuri catre institutii publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
557	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
558	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
559	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
560	Suma 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
561	CHELTUIELI DE CAPITAL (cod 71+72)	70	125,000.00	0.00	0.00	110,000.00	15,000.00	0.00
562	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
563	Active fixe	71.01	70,000.00	0.00	0.00	100,000.00	-30,000.00	0.00
564	Construcții	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00
565	Alte active fixe	71.01.30	0.00	0.00	0.00	100,000.00	-100,000.00	0.00
566	Reparatii capitale aferente activelor fixe	71.03	55,000.00	0.00	0.00	10,000.00	45,000.00	0.00
568	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	812,800.00	0.00	234,000.00	205,467.00	215,013.00	158,320.00

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			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV
569	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
570	Muzee	67.02.03.03	589,800.00	0.00	180,000.00	148,800.00	132,500.00	128,500.00
573	Casa de cultura	67.02.03.06	120,000.00	0.00	22,500.00	29,500.00	60,500.00	7,500.00
578	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	302,500.00	0.00	16,750.00	268,100.00	-17,250.00	34,900.00
579	Sport	67.02.05.01	232,500.00	0.00	16,750.00	268,100.00	-87,250.00	34,900.00
581	Intretinere 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
582	Servicii religioase	67.02.06	475,000.00	0.00	0.00	475,000.00	0.00	0.00
583	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
585	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+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
586	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
587	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
588	Cheptuile salariale in bani	10.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
589	Salarii de baza	10.01.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
590	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
591	Contributii de asigurari sociale de stat	10.03.01	63,086.00	0.00	33,835.00	26,389.00	1,431.00	1,431.00
592	Contributii de asigurari de somaj	10.03.02	1,515.00	0.00	814.00	634.00	34.00	33.00
593	Contributii de asigurari sociale de sanatate	10.03.03	15,772.00	0.00	8,459.00	6,997.00	358.00	358.00
594	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	454.00	0.00	244.00	190.00	10.00	10.00
595	Contributii pt concedii si indemnizatii	10.03.06	2,584.00	0.00	1,564.00	1,020.00	0.00	0.00
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,885.00	0.00	26,750.00	26,780.00	26,750.00	1,605.00
597	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
598	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
599	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	250.00	250.00	250.00	250.00
600	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
601	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
602	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
603	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
604	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00
605	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
606	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
607	Ajutoare sociale in numerar	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
610	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	285,500.00
611	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	285,500.00
616	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
617	Ajutor social	68.02.15.01	125,000.00	0.00	43,000.00	25,000.00	3,000.00	54,000.00
618	Cantine de ajutor social	68.02.15.02	117,000.00	0.00	36,712.00	36,018.00	34,948.00	10,322.00
621	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,258,980.00	0.00	1,620,603.00	1,778,578.00	1,093,515.00	786,284.00
622	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,234,980.00	0.00	949,034.00	1,185,711.00	935,694.00	184,541.00
623	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,200,480.00	0.00	856,634.00	875,711.00	503,694.00	184,541.00

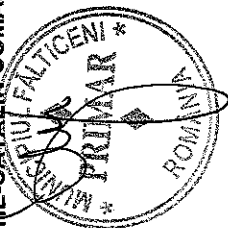
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
624	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	849,980.00	0.00	163,414.00	162,211.00	162,194.00	162,161.00
625	Cheltuieli salariale in bani	10.01	509,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00
626	Salarii de baza	10.01.01	448,136.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
627	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
628	Alte sporuri	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00
629	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
630	Contributii de asigurari sociale de stat	10.03.01	106,036.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00
631	Contributii de asigurari de somaj	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00
632	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
633	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	765.00	0.00	192.00	191.00	191.00	191.00
634	Contributii pt concedii si indemnizatii	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00
635	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
636	Bunuri si servicii	20.01	1,476,900.00	0.00	656,500.00	485,500.00	333,000.00	1,900.00
637	Incalzit, iluminat si forta motrica	20.01.03	625,000.00	0.00	347,000.00	206,000.00	72,000.00	0.00
638	Apa, canal si salubritate	20.01.04	252,500.00	0.00	84,500.00	84,000.00	84,000.00	0.00
639	Carburanti si lubrifianti	20.01.05	160,000.00	0.00	70,000.00	50,000.00	40,000.00	0.00
640	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00
641	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
642	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
643	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
644	Reparatii curente	20.02	44,600.00	0.00	32,600.00	6,000.00	6,000.00	0.00
645	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
646	Uniforme si echipament	20.05.01	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00
647	Alte obiecte de inventar	20.05.30	20,880.00	0.00	400.00	18,000.00	2,000.00	480.00
648	Pregatire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
649	Protectia muncii	20.14	120.00	0.00	120.00	0.00	0.00	0.00
650	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
651	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,034,300.00	0.00	92,500.00	510,000.00	432,000.00	0.00
653	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,034,300.00	0.00	92,500.00	510,000.00	432,000.00	0.00
654	Active fixe	71.01	1,034,300.00	0.00	92,500.00	510,000.00	432,000.00	0.00
655	Constructii	71.01.01	467,500.00	0.00	92,500.00	250,000.00	125,000.00	0.00
656	Masini, echipamente si mijloace de transport	71.01.02	77,000.00	0.00	0.00	0.00	77,000.00	0.00
657	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
658	Alte active fixe	71.01.30	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
660	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	157,500.00	0.00	92,500.00	65,000.00	0.00	0.00
661	Dezvoltarea sistemului de locuinte	70.02.03.01	72,000.00	0.00	22,000.00	50,000.00	0.00	0.00
662	Alte cheltuieli in domeniul locuintelor	70.02.03.30	85,500.00	0.00	70,500.00	15,000.00	0.00	0.00
666	Iluminat public si electrificari rurale	70.02.06	626,000.00	0.00	267,000.00	231,000.00	128,000.00	0.00
668	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,451,480.00	0.00	589,534.00	889,711.00	807,694.00	164,541.00
670	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,024,000.00	0.00	671,589.00	592,867.00	157,821.00	601,743.00

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
671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,979,000.00	0.00	671,569.00	547,867.00	157,821.00	601,743.00
672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	335,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00
673	CheLTuIeLI saLarIaLe In baNI	10.01	263,408.00	0.00	65,852.00	65,852.00	65,852.00	65,852.00
674	Salarii de baza	10.01.01	207,836.00	0.00	51,959.00	51,959.00	51,959.00	51,959.00
675	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
676	Alte sporuri	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
677	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,439.00	0.00	18,552.00	18,149.00	17,888.00	17,849.00
678	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
679	Contributii de asigurari de somaj	10.03.02	1,317.00	0.00	330.00	329.00	329.00	329.00
680	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
681	Contributii pt concedii si indemnizatii	10.03.04	396.00	0.00	99.00	99.00	99.00	99.00
682	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.06	2,240.00	0.00	1,000.00	800.00	340.00	300.00
683	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	408,153.00	0.00	175,165.00	169,838.00	-25,920.00	87,070.00
684	Bunuri si servicii	20.01	26,330.00	0.00	10,090.00	7,090.00	7,080.00	2,070.00
685	Apa, canal si salubritate	20.01.04	25,850.00	0.00	9,850.00	7,000.00	7,000.00	2,000.00
686	Materiale si prestari de servicii cu caracter functional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00
687	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
688	Uniforme si echipament	20.05.01	2,748.00	0.00	0.00	2,748.00	0.00	0.00
689	Protectia muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00
690	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
691	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
692	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
693	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
694	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
695	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
696	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
697	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
698	Constructii	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
701	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,522,184.00	0.00	671,569.00	503,551.00	57,821.00	289,243.00
702	Salubritate	74.02.05.01	339,150.00	0.00	84,719.00	86,839.00	83,821.00	83,771.00
703	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,183,034.00	0.00	586,850.00	416,712.00	-26,000.00	205,472.00
704	Canalizarea si tratarea apelor reziduale	74.02.06	501,816.00	0.00	0.00	89,316.00	100,000.00	312,500.00
706	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,615,500.00	0.00	32,000.00	1,918,000.00	965,500.00	700,000.00
728	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,615,500.00	0.00	32,000.00	1,918,000.00	965,500.00	700,000.00
729	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
730	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
731	Reparatii curente	20.02	1,462,000.00	0.00	32,000.00	880,000.00	550,000.00	0.00
732	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
733	Alte cheltuieli cu bunuri si servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	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
734	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
735	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
736	Active fixe	71.01	245,500.00	0.00	0.00	130,000.00	115,500.00	0.00
737	Construcții	71.01.01	245,500.00	0.00	0.00	130,000.00	115,500.00	0.00
738	Reparații capitale aferente activelor fixe	71.03	1,900,000.00	0.00	0.00	900,000.00	300,000.00	700,000.00
740	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,615,500.00	0.00	32,000.00	1,918,000.00	965,500.00	700,000.00
743	Strazi	84.02.03.03	3,615,500.00	0.00	32,000.00	1,918,000.00	965,500.00	700,000.00
756	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00
759	DEFICIT	99.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00

Conducatorul instituției,

PROF. GHEORGHE-CATALIN COMAN



Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA