

nr 61635 / 03.06.2013

BUGETUL LOCAL pe anul 2013
Virari de credite din data '30.05.2013' pt. 'Rec. 5 din '30.05.2013' - Bugetul local'

Lei

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
1	TOTAL VENITURI (cod 00.02+00.09+00.10+00.11+00.12+00.13+00.14+00.15+00.16)	00.01	40,981,977.00	0.00	9,436,299.00	12,332,462.00	10,022,425.00	9,190,791.00
2	VENITURI PROPRII (cod 00.02.01+02.02+02.03+02.04+02.05+02.06+02.07+02.08+02.09+02.10+02.11+02.12+02.13+02.14+02.15+02.16)	48.02	12,941,360.00	0.00	3,761,599.00	4,283,562.00	2,704,225.00	2,191,874.00
3	I. VENITURI CURENTE (cod 00.03+00.04)	00.02	37,873,078.00	0.00	9,382,318.00	11,309,492.00	9,019,425.00	8,161,874.00
4	A. VENITURI FISCALE (cod 00.03+00.04)	00.03	35,950,500.00	0.00	8,978,918.00	10,540,712.00	8,659,975.00	7,770,895.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,379,293.00	0.00	1,147,610.00	2,217,595.00	1,600,000.00	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	6,379,293.00	0.00	1,147,610.00	2,217,595.00	1,600,000.00	1,414,088.00
10	Impozit pe veniturile din transferul proprietatii imobiliare din patrimoniul personal	03.02	85,780.00	0.00	27,380.00	58,400.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	03.02.18	85,780.00	0.00	27,380.00	58,400.00	0.00	0.00
13	Cote defalcate din impozitul pe venit	04.02	6,293,513.00	0.00	1,120,230.00	2,159,195.00	1,600,000.00	1,414,088.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	5,541,323.00	0.00	964,230.00	1,959,195.00	1,400,000.00	1,217,898.00
15	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.04	752,190.00	0.00	156,000.00	200,000.00	200,000.00	196,190.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	00.09	3,366,591.00	0.00	1,612,408.00	934,897.00	588,995.00	230,291.00
20	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02	3,366,591.00	0.00	1,612,408.00	934,897.00	588,995.00	230,291.00
21	Impozit si taxa pe teren de la persoane fizice *	07.02.01	2,218,849.00	0.00	1,130,468.00	498,532.00	510,000.00	79,849.00
22	Impozit si taxa pe teren de la persoane juridice	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 teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.01.02	939,000.00	0.00	507,000.00	242,000.00	180,000.00	10,000.00
24	Impozit si taxa pe teren de la persoane fizice *	07.02.02	665,907.00	0.00	346,640.00	229,365.00	52,995.00	36,907.00
25	Impozit si taxa pe teren de la persoane juridice *	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	25,138.00	0.00	9,300.00	5,000.00	6,000.00	4,838.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,204,616.00	0.00	6,218,900.00	7,388,220.00	6,470,980.00	6,126,516.00
31	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
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor 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
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,354,100.00	0.00	250,000.00	481,000.00	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	1,250,770.00	0.00	577,000.00	362,020.00	155,480.00	156,270.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	993,213.00	0.00	502,000.00	240,000.00	130,000.00	121,213.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	789,213.00	0.00	368,000.00	200,000.00	100,000.00	101,213.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	224,000.00	0.00	134,000.00	40,000.00	30,000.00	20,000.00

M.F.P.
ACTIVITATEA *
TREZORERIE

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
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	228,193.00	0.00	65,000.00	114,500.00	20,000.00	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 NEFISCALE (cod 00.13+00.14)	00.12	1,922,579.00	0.00	403,400.00	768,760.00	359,450.00	390,979.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	662,424.00	0.00	164,150.00	194,000.00	152,200.00	152,074.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	662,424.00	0.00	164,150.00	194,000.00	152,200.00	150,494.00
57	Venituri din concesiuni si inchirieri	30.02.05	651,894.00	0.00	164,000.00	186,700.00	150,700.00	1,580.00
60	Alte venituri din proprietate	30.02.50	10,530.00	0.00	150.00	7,300.00	1,500.00	238,905.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,260,155.00	0.00	239,250.00	574,750.00	207,250.00	63,723.00
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	37,713.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	150,963.00	0.00	37,750.00	71,750.00	3,750.00	37,713.00
73	Taxe extrajudiciare de timbru	34.02.02	150,963.00	0.00	37,750.00	71,750.00	3,750.00	129,254.00
75	Amenzi, penalitati si confiscati (cod 35.02.01 la 35.02.03+35.02.50)	35.02	516,254.00	0.00	128,500.00	128,500.00	128,500.00	129,254.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	516,254.00	0.00	128,500.00	128,500.00	128,500.00	8,215.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.07+36.02.11+36.02.50)	36.02	337,215.00	0.00	9,000.00	310,000.00	10,000.00	0.00
82	Varsaminte din veniturile sif sau disponibilitatile institutiilor publice	36.02.05	300,000.00	0.00	4,000.00	6,000.00	6,000.00	5,215.00
83	Taxe speciale	36.02.06	21,215.00	0.00	5,000.00	4,000.00	4,000.00	3,000.00
87	Alte venituri	36.02.50	16,000.00	0.00	0.00	-65,000.00	-694,523.00	-1,230,972.00
90	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,990,495.00	0.00	0.00	65,000.00	694,523.00	1,230,972.00
91	Varsaminte din sectiunea de functionare	37.02.04	1,990,495.00	0.00	20,981.00	0.00	0.00	0.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	20,981.00	0.00	20,981.00	0.00	0.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	20,981.00	0.00	20,981.00	0.00	0.00	0.00
96	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	3,426.00	0.00	3,426.00	0.00	0.00	0.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	13,862.00	0.00	13,862.00	0.00	0.00	0.00
99	Depozite speciale pentru constructii de locuinte	39.02.10	3,693.00	0.00	3,693.00	0.00	0.00	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	1,000,000.00
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 in 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 investiti in sănătate	42.02.18.03	0.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00
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	0.00	20,000.00	0.00	25,917.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,917.00	0.00	30,000.00	0.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanatații	42.02.41	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
204	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	44,640,877.00	0.00	9,995,484.00	14,946,790.00	10,507,902.00	9,190,791.00
205	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,407,501.00	0.00	9,827,318.00	12,761,480.00	9,427,902.00	8,390,791.00
206	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

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			TOTAL	din care credite bugetare destinate sfingerei platilor restante	Trim I	Trim II	Trim III	Trim IV
207	Cheltuieli salariale in bani	10.01	19,024,604.00	0.00	4,831,632.00	5,630,612.00	4,846,005.00	3,716,355.00
208	Salarii de baza	10.01.01	15,411,043.00	0.00	4,190,833.00	4,316,164.00	4,233,765.00	2,670,281.00
209	Sporturi pentru conditii de munca	10.01.05	417,902.00	0.00	110,300.00	119,611.00	91,642.00	96,349.00
210	Alte sporturi	10.01.06	268,106.00	0.00	92,968.00	81,029.00	55,398.00	48,711.00
211	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
212	Fond aferent plati cu ora	10.01.11	1,019,747.00	0.00	307,251.00	332,746.00	118,970.00	260,780.00
213	Fond de indemnizatii	10.01.12	171,200.00	0.00	42,600.00	42,800.00	42,800.00	42,800.00
214	Indemnizatii platite unor persoane din afara unitatii	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00
215	Alte drepturi salariale in bani	10.01.30	1,708,855.00	0.00	85,017.00	731,520.00	299,807.00	592,511.00
216	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,186,753.00	0.00	1,322,757.00	1,643,337.00	1,315,307.00	1,005,352.00
217	Contributii de asigurari sociale de stat	10.03.01	3,940,463.00	0.00	996,563.00	1,166,718.00	999,504.00	777,678.00
218	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
219	Contributii de asigurari sociale de sanatate	10.03.03	973,704.00	0.00	250,547.00	293,964.00	249,467.00	179,726.00
220	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	38,899.00	0.00	9,934.00	11,894.00	10,034.00	7,037.00
221	Contributii pt concedii si indemnizatii	10.03.06	140,901.00	0.00	42,089.00	42,409.00	32,574.00	23,829.00
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,706,831.00	0.00	2,121,775.00	2,951,354.00	1,881,090.00	1,752,612.00
223	Bunuri si servicii	20.01	5,801,204.00	0.00	1,755,802.00	1,421,215.00	1,053,950.00	1,590,237.00
224	Furnituri de birou	20.01.01	119,983.00	0.00	27,350.00	31,863.00	37,570.00	29,200.00
225	Materiale pentru curatenie	20.01.02	109,766.00	0.00	6,300.00	13,713.00	36,670.00	59,083.00
226	Incalzit, iluminat si forta motrica	20.01.03	2,763,150.00	0.00	1,128,996.00	708,038.00	220,825.00	705,491.00
227	Apa, canal si salubritate	20.01.04	726,965.00	0.00	187,861.00	203,920.00	199,385.00	135,789.00
228	Carburanti si lubrifianti	20.01.05	209,100.00	0.00	81,350.00	61,950.00	49,850.00	15,850.00
229	Piese de schimb	20.01.06	34,200.00	0.00	9,200.00	9,500.00	11,500.00	4,000.00
230	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
231	Posta, telecomunicatii, radio, tv, internet	20.01.08	115,920.00	0.00	30,289.00	30,720.00	31,320.00	23,591.00
232	Materiale si prestari de servicii cu caracter functional	20.01.09	756,955.00	0.00	195,518.00	199,508.00	215,880.00	146,049.00
233	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	929,063.00	0.00	63,648.00	148,691.00	243,550.00	473,174.00
234	Reparatii curente	20.02	1,767,935.00	0.00	68,685.00	1,119,750.00	557,750.00	21,750.00
235	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
236	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
237	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
238	Medicamente	20.04.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
239	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
240	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63,232.00	0.00	17,189.00	34,563.00	6,750.00	4,730.00
241	Uniforme si echipament	20.05.01	13,748.00	0.00	2,000.00	11,748.00	0.00	0.00
242	Alte obiecte de inventar	20.05.30	49,484.00	0.00	15,189.00	22,815.00	6,750.00	4,730.00
243	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,804.00	0.00	6,204.00	6,100.00	3,900.00	2,200.00
244	Deplasari interne, detaosari, transferari	20.06.01	17,804.00	0.00	6,204.00	6,100.00	3,900.00	2,200.00
245	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
246	Carti, publicatii si materiale documentare	20.11	4,110.00	0.00	310.00	1,400.00	1,200.00	1,200.00
247	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
248	Fregare profesionala	20.13	87,500.00	0.00	13,000.00	9,000.00	20,000.00	45,500.00
249	Protectia muncii	20.14	1,495.00	0.00	245.00	1,250.00	0.00	0.00
250	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
251	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	702,960.00	0.00	253,340.00	226,340.00	137,140.00	86,140.00
252	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
253	Alte cheltuieli cu bunuri si servicii	20.30.30	698,400.00	0.00	252,200.00	225,200.00	136,000.00	85,000.00
254	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	714,732.00	0.00	743,468.00	-28,736.00	0.00	0.00
255	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	714,732.00	0.00	743,468.00	-28,736.00	0.00	0.00
256	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,847,800.00	0.00	202,500.00	1,368,300.00	1,141,000.00	1,136,000.00
257	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	647,800.00	0.00	202,500.00	168,300.00	141,000.00	136,000.00
258	Transferuri catre institutii publice	51.02	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
259	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02.28	3,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	1,000,000.00
260	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	55	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
261	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55.01	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
262	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)	55.01.42	1,237,000.00	0.00	412,000.00	294,028.00	100,000.00	430,972.00
263	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	57	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
264	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57.02	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
265	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
266	Ajutoare sociale in numerar	59	772,580.00	0.00	0.00	738,580.00	4,000.00	30,000.00
267	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
268	Burse	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
269	Asociatii si fundatii	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
270	Sustinerea cultelor	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00
271	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	70	4,233,476.00	0.00	168,176.00	2,185,300.00	1,080,000.00	800,000.00
272	CHELTUIELI DE CAPITAL (cod 71+72)	71	4,233,476.00	0.00	168,176.00	2,185,300.00	1,080,000.00	800,000.00
273	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	1,693,476.00	0.00	168,176.00	1,025,300.00	400,000.00	100,000.00
274	Active fixe	71.01.01	1,043,176.00	0.00	168,176.00	525,000.00	250,000.00	100,000.00
275	Constructii	71.01.02	43,000.00	0.00	0.00	43,000.00	0.00	0.00
276	Masini, echipamente si mijloace de transport	71.01.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00
277	Mobilier, aparatura birou si alte active corporale	71.01.30	547,300.00	0.00	0.00	397,300.00	150,000.00	0.00
278	Alte active fixe	71.03	2,540,000.00	0.00	0.00	1,160,000.00	680,000.00	700,000.00
279	Reparatii capitale aferente activelor fixe	50.02	3,813,756.00	0.00	1,503,078.00	915,505.00	766,186.00	627,987.00
281	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	2,827,797.00	0.00	688,932.00	878,238.00	702,582.00	558,045.00
282	Autoritati publice si actiuni externe (cod 51.02.01)	01	2,744,297.00	0.00	688,932.00	794,738.00	702,582.00	558,045.00
283	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	2,176,763.00	0.00	537,792.00	570,824.00	534,082.00	534,055.00
284	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,733,150.00	0.00	427,200.00	451,550.00	427,200.00	427,200.00
285	Cheltuieli salariale in bani							

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
286	Salarii de baza	10.01.01	1,494,812.00	0.00	368,703.00	368,703.00	368,703.00	368,703.00
287	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
288	Alte sporuri	10.01.06	4,416.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00
289	Indemnizatii plătite 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
290	Indemnizatii de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00
291	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,613.00	0.00	110,592.00	119,274.00	108,882.00	108,855.00
292	Contributii de asigurari sociale de stat	10.03.01	328,908.00	0.00	79,924.00	89,134.00	79,924.00	79,924.00
293	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
294	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
295	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
296	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
297	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	168,480.00	23,990.00
298	Bunuri si servicii	20.01	315,668.00	0.00	128,750.00	99,218.00	72,600.00	15,100.00
299	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
300	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
301	Incalzit, iluminat si forta motrica	20.01.03	95,000.00	0.00	55,000.00	30,000.00	10,000.00	0.00
302	Apa, canal si salubritate	20.01.04	7,400.00	0.00	2,000.00	1,900.00	1,750.00	1,750.00
303	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00
304	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
305	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
306	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
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
308	Reparatii curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
309	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
310	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
311	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	2,500.00	2,000.00
312	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
313	Deplasari interne, deplasari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00
314	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
315	Consultanta si expertiza	20.12	150,000.00	0.00	0.00	75,000.00	75,000.00	0.00
316	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	2,500.00	2,000.00	500.00
317	Protectia muncii	20.14	570.00	0.00	0.00	570.00	0.00	0.00
318	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	28,736.00	0.00	0.00	0.00	0.00	0.00
319	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
320	Chiri	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
321	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
322	CHELTUIELI DE CAPITAL (cod 71+72)	70	83,500.00	0.00	0.00	83,500.00	0.00	0.00
323	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	83,500.00	0.00	0.00	83,500.00	0.00	0.00
324	Active fixe	71.01	83,500.00	0.00	0.00	83,500.00	0.00	0.00
325	Masini, echipamente si mijloace de transport	71.01.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
326	Alte active fixe	71.01.30	68,500.00	0.00	0.00	68,500.00	0.00	0.00	0.00
328	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,827,797.00	0.00	688,932.00	878,238.00	702,582.00	588,045.00	588,045.00
329	Autoritati executive	51.02.01.03	2,827,797.00	0.00	688,932.00	878,238.00	702,582.00	588,045.00	588,045.00
331	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	985,959.00	0.00	814,146.00	38,267.00	63,604.00	69,942.00	69,942.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	985,959.00	0.00	814,146.00	38,267.00	63,604.00	69,942.00	69,942.00
333	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	47,554.00	47,554.00
334	Cheltuieli salariale in bani	10.01	190,216.00	0.00	47,554.00	47,554.00	45,537.00	45,537.00	45,537.00
335	Salarii de baza	10.01.01	182,148.00	0.00	45,537.00	45,537.00	2,017.00	2,017.00	2,017.00
336	Sporuri pentru conditii de munca	10.01.05	8,068.00	0.00	2,017.00	2,017.00	12,880.00	12,880.00	12,880.00
337	Sporuri pentru conditii de munca	10.01.06	52,311.00	0.00	13,674.00	12,879.00	9,891.00	9,891.00	9,891.00
338	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,564.00	0.00	9,891.00	238.00	238.00	238.00	238.00
339	Contributii de asigurari sociale de stat	10.03.02	952.00	0.00	238.00	238.00	2,473.00	2,473.00	2,473.00
340	Contributii de asigurari de somaj	10.03.03	9,892.00	0.00	2,473.00	2,473.00	72.00	72.00	71.00
341	Contributii de asigurari sociale de sanatate	10.03.04	287.00	0.00	72.00	72.00	206.00	206.00	206.00
342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.06	1,616.00	0.00	1,000.00	205.00	3,170.00	3,170.00	3,170.00
343	Contributii pt concedii si indemnizatii	20	28,700.00	0.00	9,450.00	6,570.00	2,670.00	2,670.00	7,010.00
344	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	22,050.00	0.00	6,300.00	6,070.00	100.00	100.00	50.00
345	Bunuri si servicii	20.01.01	350.00	0.00	100.00	100.00	400.00	1,300.00	1,300.00
346	Furnituri de birou	20.01.03	3,500.00	0.00	1,000.00	800.00	70.00	70.00	60.00
347	Incalzit, iluminat si forta motrica	20.01.04	300.00	0.00	100.00	70.00	2,000.00	4,500.00	4,500.00
348	Apa, canal si salubritate	20.01.08	16,500.00	0.00	5,000.00	5,000.00	100.00	100.00	1,100.00
349	Posta, telecomunicatii, radio, tv, internet	20.01.09	1,400.00	0.00	100.00	100.00	500.00	500.00	1,500.00
350	Materiale si prestari de servicii cu caracter functional	20.05	5,500.00	0.00	3,000.00	500.00	500.00	500.00	1,500.00
351	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	5,500.00	0.00	3,000.00	500.00	500.00	500.00	1,500.00
352	Alte obiecte de inventar	20.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00
353	Depasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00
354	Depasari interne, detaoari, transferari	20.13	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
355	Pregatire profesionala	20.14	50.00	0.00	50.00	0.00	0.00	0.00	0.00
356	Protectia muncii	50	714,732.00	0.00	743,468.00	-28,736.00	0.00	0.00	0.00
357	TITLUL V FONDURI DE REZERVA (cod 50.04)	50.04	714,732.00	0.00	743,468.00	-28,736.00	0.00	0.00	0.00
358	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	54.02.05	714,732.00	0.00	743,468.00	-28,736.00	0.00	0.00	0.00
359	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.10	271,227.00	0.00	70,678.00	67,003.00	63,604.00	69,942.00	69,942.00
360	Servicii publice comunitare de evidenta a persoanelor	59.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	102,874.00
361	Pantea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	61.02	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	102,874.00
362	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	01	443,285.00	0.00	114,357.00	117,627.00	108,427.00	102,874.00	102,874.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	397,285.00	0.00	100,057.00	99,327.00	99,027.00	77,872.00	77,872.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	311,618.00	0.00	78,002.00	77,872.00	70,248.00	70,248.00	70,248.00
365	Cheltuieli salariale in bani	10.01.01	280,992.00	0.00	70,248.00	70,248.00	2,338.00	2,338.00	2,338.00
366	Salarii de baza	10.01.05	9,352.00	0.00	2,338.00	2,338.00	5,286.00	5,286.00	5,286.00
367	Sporuri pentru conditii de munca	10.01.06	21,144.00	0.00	5,286.00	5,286.00	0.00	0.00	0.00
368	Alte sporuri								

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
391	Indemnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00
392	Contributii (cod 10.03.01 la 10.03.06)	10.03	86,667.00	0.00	22,056.00	21,455.00	21,155.00	21,002.00
393	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
394	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
395	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
396	Contributii de asigurari sociale de munca si boli profesionale	10.03.04	468.00	0.00	117.00	117.00	117.00	117.00
397	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	45,000.00	0.00	14,300.00	18,300.00	9,400.00	4,000.00
399	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00
400	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00
401	Apa, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00
402	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
403	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00
405	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
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00
407	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	500.00	0.00
408	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
409	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
410	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00
411	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
412	Deplasari interne, detaoari, transferari	20.06.01	2,500.00	0.00	500.00	1,000.00	800.00	200.00
413	Pregatire profesionala	20.13	13,000.00	0.00	5,000.00	5,000.00	3,000.00	0.00
414	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00
415	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
416	Alte cheltuieli cu bunuri si servicii	20.30.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00
418	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
419	Politie locala	61.02.03.04	436,285.00	0.00	112,207.00	115,477.00	106,527.00	102,074.00
420	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
423	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	31,683,956.00	0.00	6,725,456.00	10,216,080.00	7,748,774.00	6,993,646.00
424	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	25,130,808.00	0.00	5,913,276.00	7,473,032.00	6,325,700.00	5,418,800.00
425	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,068,332.00	0.00	5,837,600.00	7,066,232.00	5,845,700.00	5,318,800.00
426	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,734,200.00	0.00	4,927,000.00	5,993,200.00	5,141,900.00	3,702,100.00
427	Cheltuieli salariale in bani	10.01	15,487,205.00	0.00	3,866,432.00	4,676,467.00	4,037,238.00	2,907,068.00
428	Salarii de baza	10.01.01	12,288,236.00	0.00	3,328,291.00	3,468,897.00	3,527,526.00	1,963,522.00
429	Sporuri pentru conditii de munca	10.01.05	233,984.00	0.00	65,408.00	70,369.00	46,750.00	51,457.00
430	Alte sporuri	10.01.06	209,362.00	0.00	68,282.00	66,343.00	40,712.00	34,025.00
431	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
432	Fond aferent platii cu ora	10.01.11	1,019,747.00	0.00	307,251.00	332,746.00	118,970.00	260,780.00
433	Alte drepturi salariale in bani	10.01.30	1,708,855.00	0.00	85,017.00	731,520.00	299,807.00	592,511.00
434	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,246,995.00	0.00	1,060,568.00	1,286,733.00	1,104,662.00	795,032.00

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
435	Contribuții de asigurări sociale de stat	10.03.01	3,236,301.00	0.00	804,760.00	973,152.00	840,107.00	618,282.00
436	Contribuții de asigurări de somaj	10.03.02	75,853.00	0.00	19,009.00	23,697.00	19,896.00	13,251.00
437	Contribuții de asigurări sociale de sănătate	10.03.03	788,906.00	0.00	200,406.00	243,381.00	207,430.00	137,689.00
438	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	33,817.00	0.00	8,548.00	10,496.00	8,884.00	5,899.00
439	Contribuții pt concedii și indemnizatii	10.03.06	112,118.00	0.00	27,845.00	36,007.00	28,345.00	19,921.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,266,552.00	0.00	910,600.00	1,035,452.00	703,800.00	1,616,700.00
441	Bunuri si servicii	20.01	3,938,199.00	0.00	894,812.00	801,887.00	688,800.00	1,552,700.00
442	Furnituri de birou	20.01.01	58,933.00	0.00	6,900.00	11,413.00	17,470.00	23,150.00
443	Materiale pentru curățenie	20.01.02	99,316.00	0.00	3,650.00	11,113.00	34,070.00	50,483.00
444	Incalzit, iluminat și forță motrică	20.01.03	2,050,650.00	0.00	695,796.00	459,438.00	196,225.00	699,191.00
445	Apa, canal și salubritate	20.01.04	434,785.00	0.00	89,811.00	109,000.00	105,215.00	130,739.00
446	Carburanți și lubrifianți	20.01.05	21,100.00	0.00	4,100.00	5,000.00	3,000.00	9,000.00
447	Piese de schimb	20.01.06	5,700.00	0.00	200.00	0.00	3,500.00	2,000.00
448	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
449	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
450	Materiale și prestări de servicii cu caracter funcțional	20.01.09	287,250.00	0.00	17,628.00	39,500.00	68,750.00	142,372.00
451	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	910,163.00	0.00	60,148.00	142,491.00	237,850.00	469,674.00
452	Reparații curente	20.02	252,465.00	0.00	1,465.00	231,000.00	0.00	20,000.00
453	Medicamente și 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
454	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
455	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,604.00	0.00	7,239.00	-635.00	0.00	0.00
456	Alte obiecte de inventar	20.05.30	6,604.00	0.00	7,239.00	-635.00	0.00	0.00
457	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	3,904.00	0.00	2,404.00	1,500.00	0.00	0.00
458	Deplasări interne, detașări, transferări	20.06.01	3,904.00	0.00	2,404.00	1,500.00	0.00	0.00
459	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
460	Carti, publicatii și materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00
461	Pregătire profesională	20.13	63,500.00	0.00	3,500.00	1,000.00	15,000.00	44,000.00
462	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
463	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00
464	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,062,476.00	0.00	75,676.00	406,800.00	480,000.00	100,000.00
465	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,062,476.00	0.00	75,676.00	406,800.00	480,000.00	100,000.00
466	Active fixe	71.01	432,476.00	0.00	75,676.00	156,800.00	100,000.00	100,000.00
467	Constructii	71.01.01	375,676.00	0.00	75,676.00	100,000.00	100,000.00	100,000.00
468	Masini, echipamente si mijloace de transport	71.01.02	28,000.00	0.00	0.00	28,000.00	0.00	0.00
469	Alte active fixe	71.01.30	28,000.00	0.00	0.00	28,000.00	0.00	0.00
470	Reparații capitale aferente activelor fixe	71.03	630,000.00	0.00	0.00	230,000.00	360,000.00	0.00
472	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,767,166.00	0.00	674,957.00	862,909.00	748,700.00	480,600.00
473	Invatamant prescolar	65.02.03.01	2,767,166.00	0.00	674,957.00	862,909.00	748,700.00	480,600.00
475	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22,363,642.00	0.00	5,238,319.00	6,610,123.00	5,577,000.00	4,938,200.00
476	Invatamant secundar inferior	65.02.04.01	16,307,242.00	0.00	3,825,617.00	4,901,625.00	4,168,300.00	3,411,700.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
477	Invatamant secundar superior	65.02.04.02	6,056,400.00	0.00	1,412,702.00	1,708,498.00	1,408,700.00	1,526,500.00
487	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
488	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
489	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
490	Cheltuieli salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,792.00
491	Salarii de baza	10.01.01	146,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00
492	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
493	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
494	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
495	Contributii de asigurari de somaj	10.03.02	816.00	0.00	204.00	204.00	204.00	204.00
496	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
497	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
498	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00
499	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,400.00	3,600.00	0.00	0.00
500	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00
501	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
502	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	6,000.00	1,000.00	0.00	0.00
503	Apa, canal si salubritate	20.01.04	300.00	0.00	200.00	100.00	0.00	0.00
504	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
505	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
506	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00
507	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
508	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
509	Alte obiecte de inventar	20.05.30	300.00	0.00	0.00	300.00	0.00	0.00
510	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
511	Deplasari interne, detașari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
512	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00
513	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
514	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
515	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
517	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
518	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
520	Servicii de sanatate publica	66.02.08	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,749,300.00	0.00	325,750.00	1,034,567.00	195,763.00	193,220.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,638,300.00	0.00	325,750.00	924,567.00	195,763.00	19,863.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,983.00	0.00	20,400.00	19,867.00	15,685.00	15,685.00
527	Cheltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	14,685.00	14,685.00
528	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	1,000.00	1,000.00
529	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	0.00	0.00
530	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

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
531	Contribuții de asigurări sociale de stat	10.03.01	13,050.00	0.00	3,263.00	3,263.00	3,262.00	3,262.00
532	Contribuții de asigurări de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00
533	Contribuții de asigurări sociale de sănătate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00
534	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	94.00	0.00	24.00	24.00	23.00	23.00
535	Contribuții pt concedii și indemnizatii	10.03.06	533.00	0.00	533.00	0.00	0.00	0.00
536	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.21+20.30)	20	206,507.00	0.00	102,850.00	65,400.00	30,900.00	7,357.00
537	Bunuri si servicii	20.01	52,807.00	0.00	27,050.00	13,900.00	4,700.00	7,157.00
538	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	100.00	100.00	100.00
539	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	24,200.00	10,800.00	2,000.00	5,000.00
540	Apa, canal si salubritate	20.01.04	4,250.00	0.00	1,300.00	1,350.00	850.00	750.00
541	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00
542	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
543	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
544	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00
545	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
546	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00
547	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
548	Deplasari interne, deteocari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
549	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00
550	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	150,000.00	0.00	75,000.00	50,000.00	25,000.00	0.00
552	Alte cheltuieli cu bunuri si servicii	20.30.30	150,000.00	0.00	75,000.00	50,000.00	25,000.00	0.00
553	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	647,800.00	0.00	202,500.00	168,300.00	141,000.00	136,000.00
554	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)	51.01.01	647,800.00	0.00	202,500.00	168,300.00	141,000.00	136,000.00
555	Transferuri catre institutii publice	59	705,000.00	0.00	0.00	671,000.00	4,000.00	30,000.00
556	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
557	Asociații si fundatii	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00
558	Sustinerea cultelor	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00
559	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	70	110,000.00	0.00	0.00	110,000.00	0.00	0.00
560	CHELTUIELI DE CAPITAL (cod 71+72)	71	110,000.00	0.00	0.00	110,000.00	0.00	0.00
561	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00
562	Active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00
563	Alte active fixe	71.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
564	Reparatii capitale aferente activelor fixe	67.02.03	760,800.00	0.00	234,000.00	205,467.00	163,013.00	158,320.00
566	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03.02	103,000.00	0.00	31,500.00	27,167.00	22,013.00	22,320.00
567	Biblioteci publice comunale, orasenesti, municipale	67.02.03.03	589,800.00	0.00	180,000.00	148,800.00	132,500.00	128,500.00
568	Muzee	67.02.03.06	68,000.00	0.00	22,500.00	29,500.00	8,500.00	7,500.00
571	Caze de cultura	67.02.03.05	323,500.00	0.00	16,750.00	268,100.00	3,750.00	34,900.00
576	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)							

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
577	Sport	67.02.05.01	323,500.00	0.00	16,750.00	269,100.00	3,750.00	34,900.00
580	Servicii religioase	67.02.06	475,000.00	0.00	0.00	475,000.00	0.00	0.00
581	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	190,000.00	0.00	75,000.00	86,000.00	29,000.00	0.00
583	Asigurări și asistență socială (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
584	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
585	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
586	Cheltuieli salariale în bani	10.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
587	Salarii de bază	10.01.01	303,311.00	0.00	162,668.00	127,393.00	6,365.00	6,885.00
588	Contribuții (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
589	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
589	Contribuții de asigurări sociale de stat	10.03.02	15,772.00	0.00	814.00	634.00	34.00	33.00
590	Contribuții de asigurări de somaj	10.03.03	454.00	0.00	8,459.00	6,597.00	358.00	358.00
591	Contribuții de asigurări sociale de sănătate	10.03.04	2,584.00	0.00	244.00	190.00	10.00	10.00
592	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.06	81,885.00	0.00	1,564.00	1,020.00	0.00	0.00
593	Contribuții pt concedii și indemnizații	20	2,000.00	0.00	26,750.00	26,750.00	0.00	1,605.00
594	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
595	Bunuri și servicii	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
596	Materiale pentru curățenie	20.01.09	1,000.00	0.00	250.00	250.00	250.00	250.00
597	Materiale și prestări de servicii cu caracter funcțional	20.03	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
598	Hrană (cod 20.03.01+20.03.02)	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
599	Hrană pentru oameni	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00
600	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
601	Alte obiecte de inventar	20.14	30.00	0.00	0.00	30.00	0.00	0.00
602	Protecția muncii	57	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
603	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57.02	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
604	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02.01	917,201.00	0.00	193,186.00	264,015.00	140,500.00	319,500.00
605	Ajutoare sociale în numerar	58.02.05	1,143,808.00	0.00	348,808.00	392,000.00	137,500.00	265,500.00
608	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05.02	1,143,808.00	0.00	348,808.00	392,000.00	137,500.00	265,500.00
609	Asistență socială în caz de invaliditate	68.02.15	242,000.00	0.00	78,712.00	61,018.00	37,948.00	64,322.00
614	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15.01	125,000.00	0.00	43,000.00	25,000.00	3,000.00	54,000.00
615	Ajutor social	68.02.15.02	117,000.00	0.00	35,712.00	36,018.00	34,948.00	10,322.00
616	Cantine de ajutor social	69.02	5,149,980.00	0.00	1,620,603.00	1,778,578.00	984,515.00	766,284.00
619	Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	70.02	2,992,980.00	0.00	949,034.00	1,185,711.00	693,694.00	164,541.00
620	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	01	2,140,480.00	0.00	856,534.00	675,711.00	443,694.00	164,541.00
621	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	649,980.00	0.00	163,414.00	182,211.00	162,194.00	162,161.00
622	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	509,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00
623	Cheltuieli salariale în bani	10.01.01	448,196.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
624	Salarii de bază	10.01.05	37,268.00	0.00	9,317.00	9,317.00	9,317.00	9,317.00
625	Sporuri pentru condiții de muncă	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00
626	Alte sporuri							

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
		10.03	140,192.00	0.00	35,967.00	34,764.00	34,747.00	34,714.00
627	Contribuții (cod 10.03.01 la 10.03.06)	10.03.01	106,036.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00
628	Contribuții de asigurări sociale de stat	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00
629	Contribuții de asigurări de somaj	10.03.03	26,509.00	0.00	6,628.00	6,627.00	6,627.00	6,627.00
630	Contribuții de asigurări sociale de sănătate	10.03.04	765.00	0.00	192.00	191.00	191.00	191.00
631	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00
632	Contribuții pt concedii și indemnizatii	20	1,490,500.00	0.00	693,120.00	513,500.00	281,500.00	2,380.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	1,416,900.00	0.00	656,500.00	485,500.00	273,000.00	1,900.00
634	Bunuri si servicii	20.01.03	565,000.00	0.00	347,000.00	206,000.00	12,000.00	0.00
635	Incalzit, iluminat si forta motrica	20.01.04	262,500.00	0.00	84,500.00	84,000.00	84,000.00	0.00
636	Apa, canal si salubritate	20.01.05	160,000.00	0.00	70,000.00	50,000.00	40,000.00	0.00
637	Carburanti si lubrifianti	20.01.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00
638	Piese de schimb	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
639	Posta, telecomunicatii, radio, tv, internet	20.01.09	410,900.00	0.00	147,000.00	135,000.00	128,000.00	900.00
640	Materiale si prestari de servicii cu caracter functional	20.01.30	4,500.00	0.00	0.00	2,500.00	2,000.00	0.00
641	Alte bunuri si servicii pentru ntreținere si functionare	20.02	44,600.00	0.00	32,600.00	6,000.00	6,000.00	480.00
642	Reparatii curente	20.05	24,380.00	0.00	1,400.00	20,500.00	2,000.00	0.00
643	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.01	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00
644	Uniforme si echipament	20.05.30	20,880.00	0.00	400.00	18,000.00	2,000.00	480.00
645	Alte obiecte de inventar	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
646	Pregatire profesionala	20.14	120.00	0.00	120.00	0.00	0.00	0.00
647	Protectia muncii	20.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
648	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
649	Alte cheltuieli cu bunuri si servicii	70	852,500.00	0.00	92,500.00	510,000.00	250,000.00	0.00
650	CHELTUIELI DE CAPITAL (cod 71+72)	71	852,500.00	0.00	92,500.00	510,000.00	250,000.00	0.00
651	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	852,500.00	0.00	92,500.00	510,000.00	250,000.00	0.00
652	Active fixe	71.01.01	442,500.00	0.00	92,500.00	250,000.00	100,000.00	0.00
653	Constructii	71.01.03	60,000.00	0.00	0.00	60,000.00	0.00	0.00
654	Mobilier, aparatura birou si alte active corporale	71.01.30	350,000.00	0.00	0.00	200,000.00	150,000.00	0.00
655	Alte active fixe	70.02.03	157,500.00	0.00	92,500.00	65,000.00	0.00	0.00
657	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03.01	72,000.00	0.00	22,000.00	50,000.00	0.00	0.00
658	Dezvoltarea sistemului de locuinte	70.02.03.30	85,500.00	0.00	70,500.00	15,000.00	0.00	0.00
659	Alte cheltuieli in domeniul locuintelor	70.02.06	566,000.00	0.00	267,000.00	231,000.00	68,000.00	0.00
663	Iluminat public si electrificari rurale	70.02.50	2,269,480.00	0.00	589,534.00	889,711.00	625,694.00	164,541.00
665	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.02	2,157,000.00	0.00	671,569.00	592,867.00	290,821.00	601,743.00
667	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	01	2,112,000.00	0.00	671,569.00	547,867.00	290,821.00	601,743.00
668	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	335,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00
669	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	263,408.00	0.00	65,852.00	65,852.00	65,852.00	65,852.00
670	Cheltuieli salariale in bani	10.01.01	207,836.00	0.00	51,959.00	51,959.00	51,959.00	51,959.00
671	Salarii de baza	10.01.05	46,772.00	0.00	11,693.00	11,693.00	11,693.00	11,693.00
672	Sporuri pentru conditii de munca	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
673	Alte sporuri							

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
674	Contribuții (cod 10.03.01 la 10.03.06)	10.03	72.439.00	0.00	18.562.00	18.149.00	17.889.00	17.849.00
675	Contribuții de asigurări sociale de stat	10.03.01	54.789.00	0.00	13.688.00	13.697.00	13.697.00	13.697.00
676	Contribuții de asigurări de somaj	10.03.02	1.317.00	0.00	330.00	329.00	329.00	329.00
677	Contribuții de asigurări sociale de sănătate	10.03.03	13.687.00	0.00	3.425.00	3.424.00	3.424.00	3.424.00
678	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	386.00	0.00	99.00	99.00	99.00	99.00
679	Contribuții pt concedii și indemnizatii	10.03.06	2.240.00	0.00	1.000.00	600.00	340.00	300.00
680	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	539.153.00	0.00	175.165.00	169.838.00	107.080.00	87.070.00
681	Bunuri si servicii	20.01	26.330.00	0.00	10.090.00	7.090.00	7.080.00	2.070.00
682	Apa, canal si salubritate	20.01.04	25.850.00	0.00	9.850.00	7.000.00	7.000.00	2.000.00
683	Materiale si prestari de servicii cu caracter functional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00
684	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
685	Uniforme si echipament	20.05.01	2.748.00	0.00	0.00	2.748.00	0.00	0.00
686	Protectia muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00
687	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	510.000.00	0.00	165.000.00	160.000.00	100.000.00	85.000.00
688	Alte cheltuieli cu bunuri si servicii	20.30.30	510.000.00	0.00	165.000.00	160.000.00	100.000.00	85.000.00
689	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
690	A. Transferuri inteme (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
691	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
692	CHELTUIELI DE CAPITAL (cod 71+72)	70	45.000.00	0.00	0.00	45.000.00	0.00	0.00
693	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
694	Active fixe	71.01	45.000.00	0.00	0.00	45.000.00	0.00	0.00
695	Constructii	71.01.01	45.000.00	0.00	0.00	45.000.00	0.00	0.00
698	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1.655.184.00	0.00	671.569.00	503.551.00	190.821.00	289.243.00
699	Salubritate	74.02.05.01	339.150.00	0.00	84.719.00	86.839.00	83.821.00	83.771.00
700	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1.316.034.00	0.00	586.850.00	416.712.00	107.000.00	205.472.00
701	Canalizarea si tratarea apelor reziduale	74.02.06	501.816.00	0.00	0.00	89.316.00	100.000.00	312.500.00
703	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3.560.000.00	0.00	32.000.00	1.918.000.00	900.000.00	700.000.00
725	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3.560.000.00	0.00	32.000.00	1.918.000.00	900.000.00	700.000.00
726	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
727	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
728	Reparatii curente	20.02	1.462.000.00	0.00	32.000.00	880.000.00	550.000.00	0.00
729	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
730	Alte cheltuieli cu bunuri si servicii	20.30.30	8.000.00	0.00	0.00	8.000.00	0.00	0.00
731	CHELTUIELI DE CAPITAL (cod 71+72)	70	2.080.000.00	0.00	0.00	1.030.000.00	350.000.00	700.000.00
732	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2.080.000.00	0.00	0.00	1.030.000.00	350.000.00	700.000.00
733	Active fixe	71.01	180.000.00	0.00	0.00	130.000.00	50.000.00	0.00
734	Constructii	71.01.01	180.000.00	0.00	0.00	130.000.00	50.000.00	0.00
735	Reparatii capitale aferente activelor fixe	71.03	1.900.000.00	0.00	0.00	900.000.00	300.000.00	700.000.00
737	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3.550.000.00	0.00	32.000.00	1.918.000.00	900.000.00	700.000.00

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
740	Strazi	84.02.03.03	3.650,000.00	0.00	32,000.00	1,918,000.00	900,000.00	700,000.00
753	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00
756	DEFICIT	99.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00

Conducatorul institutiei,
PROF. GHEORGHE-CATALIN COMAN




Director economic,
EC. MARIA BULAICON



SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

