

BUGETUL LOCAL pe anul 2013
Rectificare din data '29.09.2013' pt. 'Rec. 3 din '29.09.2013' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,704,959.00	0.00	964,465.00	924,660.00	895,559.00	920,275.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	806,115.00	0.00	249,618.00	190,460.00	201,159.00	164,878.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,661,115.00	0.00	944,618.00	913,460.00	892,159.00	910,878.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,595,960.00	0.00	939,423.00	907,214.00	855,370.00	893,953.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	531,130.00	0.00	153,404.00	135,185.00	128,031.00	114,510.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	531,130.00	0.00	153,404.00	135,185.00	128,031.00	114,510.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,786.00	0.00	227.00	30.00	1,019.00	1,510.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,786.00	0.00	227.00	30.00	1,019.00	1,510.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	528,344.00	0.00	153,177.00	135,155.00	127,012.00	113,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	230,344.00	0.00	58,177.00	66,155.00	58,012.00	48,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	95,000.00	69,000.00	69,000.00	65,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,943.00	0.00	80,910.00	44,485.00	30,367.00	30,181.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,943.00	0.00	80,910.00	44,485.00	30,367.00	30,181.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	36,208.00	0.00	16,592.00	10,634.00	4,989.00	3,993.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,308.00	0.00	10,376.00	3,950.00	4,989.00	3,993.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,900.00	0.00	6,216.00	6,684.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,545.00	0.00	64,278.00	33,801.00	25,328.00	26,138.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,092.00	0.00	17,089.00	10,011.00	4,756.00	3,236.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,872.00	0.00	122.00	4,750.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	109,581.00	0.00	47,067.00	19,040.00	20,572.00	22,902.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50.00	0.00	0.00	0.00	50.00	0.00
29	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	40.00	50.00	0.00	50.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,878,109.00	0.00	705,019.00	727,284.00	696,744.00	749,062.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,855,000.00	0.00	695,000.00	723,000.00	691,000.00	746,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,356,000.00	0.00	536,000.00	607,000.00	575,000.00	638,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	489,000.00	0.00	157,000.00	113,000.00	113,000.00	106,000.00
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	23,109.00	0.00	10,019.00	4,284.00	5,744.00	3,062.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16,466.00	0.00	9,662.00	634.00	5,331.00	839.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,186.00	0.00	6,683.00	634.00	5,030.00	839.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,280.00	0.00	2,979.00	0.00	301.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,643.00	0.00	357.00	3,650.00	413.00	2,223.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	778.00	0.00	90.00	260.00	228.00	200.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	778.00	0.00	90.00	260.00	228.00	200.00
51	Alte impozite si taxe	18.02.50	778.00	0.00	90.00	260.00	228.00	200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	65,155.00	0.00	5,195.00	6,246.00	36,789.00	16,925.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
57	Venituri din concesiuni si inchirieri	30.02.05	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	47,210.00	0.00	3,220.00	3,096.00	29,289.00	11,605.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,962.00	0.00	402.00	60.00	1,000.00	500.00
65	Venituri din prestari de servicii	33.02.08	1,962.00	0.00	402.00	60.00	1,000.00	500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,519.00	0.00	736.00	636.00	560.00	587.00
73	Taxe extrajudiciare de timbru	34.02.02	2,519.00	0.00	736.00	636.00	560.00	587.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,729.00	0.00	2,082.00	2,400.00	27,729.00	10,518.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,511.00	0.00	0.00	1,800.00	6,179.00	532.00
79	Alte amenzi, penalitati si confiscari	35.02.50	34,218.00	0.00	2,082.00	600.00	21,550.00	9,986.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-37,128.00	0.00	0.00	-13,928.00	-23,200.00	0.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
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	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,844.00	0.00	16,844.00	8,000.00	0.00	6,000.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,000.00	0.00	3,003.00	3,200.00	3,400.00	3,397.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,404,959.00	20,604.00	947,465.00	924,660.00	895,559.00	637,275.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,391,031.00	20,604.00	947,465.00	910,732.00	895,559.00	637,275.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,077,000.00	0.00	551,500.00	589,994.00	568,458.00	367,048.00
208	Cheltuieli salariale in bani	10.01	1,639,823.00	0.00	435,309.00	466,029.00	448,757.00	289,728.00
209	Salarii de baza	10.01.01	1,082,548.00	0.00	291,449.00	287,444.00	297,732.00	205,923.00
210	Salarii de merit	10.01.02	12,300.00	0.00	3,000.00	2,400.00	4,400.00	2,500.00
211	Indemnizatie de conducere	10.01.03	11,400.00	0.00	3,000.00	2,500.00	3,000.00	2,900.00
212	Spor de vechime	10.01.04	186,330.00	0.00	52,295.00	49,820.00	50,100.00	34,115.00
213	Sporuri pentru conditii de munca	10.01.05	74,045.00	0.00	21,865.00	17,565.00	17,925.00	16,690.00
214	Alte sporuri	10.01.06	44,700.00	0.00	14,100.00	12,000.00	12,900.00	5,700.00
215	Fond aferent platii cu ora	10.01.11	83,800.00	0.00	31,500.00	30,200.00	22,100.00	0.00
216	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00
217	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00
218	Alte drepturi salariale in bani	10.01.30	80,300.00	0.00	900.00	46,500.00	23,000.00	9,900.00
219	Contributii (cod 10.03.01 la 10.03.06)	10.03	437,177.00	0.00	116,191.00	123,965.00	119,701.00	77,320.00
220	Contributii de asigurari sociale de stat	10.03.01	325,478.00	0.00	85,932.00	92,625.00	89,405.00	57,516.00
221	Contributii de asigurari de somaj	10.03.02	8,517.00	0.00	2,180.00	2,482.00	2,292.00	1,563.00

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222	Contributii de asigurari sociale de sanatate	10.03.03	85,230.00	0.00	22,550.00	24,105.00	23,435.00	15,140.00
223	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,946.00	0.00	746.00	847.00	746.00	607.00
224	Contributii pt concedii si indemnizatii	10.03.06	15,006.00	0.00	4,783.00	3,906.00	3,823.00	2,494.00
225	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	888,843.00	20,604.00	271,965.00	189,604.00	218,901.00	208,373.00
226	Bunuri si servicii	20.01	463,372.00	3,647.00	120,983.00	94,055.00	116,501.00	131,833.00
227	Furnituri de birou	20.01.01	24,966.00	1,363.00	4,403.00	2,620.00	11,300.00	6,643.00
228	Materiale pentru curatenie	20.01.02	15,736.00	0.00	2,800.00	3,535.00	4,901.00	4,500.00
229	Incalzit, Iluminat si forta motrica	20.01.03	225,420.00	0.00	57,200.00	50,330.00	49,700.00	68,190.00
230	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
231	Carburanti si lubrifianti	20.01.05	39,080.00	0.00	10,200.00	8,380.00	7,300.00	13,200.00
232	Piese de schimb	20.01.06	43,490.00	2,284.00	7,500.00	10,590.00	13,400.00	12,000.00
233	Transport	20.01.07	7,260.00	0.00	1,260.00	0.00	3,000.00	3,000.00
234	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,045.00	0.00	12,200.00	6,945.00	8,700.00	10,200.00
235	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	3,500.00	500.00	1,600.00	2,000.00
236	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	44,695.00	0.00	19,840.00	6,155.00	11,600.00	7,100.00
237	Reparatii curente	20.02	76,721.00	1,000.00	14,062.00	17,699.00	25,620.00	19,340.00
238	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,500.00	0.00	0.00	200.00	7,500.00	800.00
239	Medicamente	20.04.01	200.00	0.00	0.00	0.00	0.00	200.00
240	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
241	Dezinfectanti	20.04.04	8,100.00	0.00	0.00	200.00	7,500.00	400.00
242	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,200.00	0.00	5,300.00	900.00	9,800.00	12,200.00
243	Alte obiecte de inventar	20.05.30	28,200.00	0.00	5,300.00	900.00	9,800.00	12,200.00
244	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,241.00	0.00	7,400.00	7,241.00	8,700.00	7,900.00
245	Deplasari interne, detaoari, transferari	20.06.01	31,241.00	0.00	7,400.00	7,241.00	8,700.00	7,900.00
246	Carti, publicatii si materiale documentare	20.11	9,400.00	0.00	3,200.00	0.00	1,100.00	5,100.00
247	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	1,000.00	0.00	5,000.00
248	Protectia muncii	20.14	8,200.00	0.00	1,000.00	1,500.00	1,500.00	4,200.00
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	254,109.00	15,957.00	116,920.00	67,009.00	48,180.00	22,000.00
250	Reclama si publicitate	20.30.01	4,732.00	0.00	2,000.00	232.00	500.00	2,000.00
251	Alte cheltuieli cu bunuri si servicii	20.30.30	249,377.00	15,957.00	114,920.00	66,777.00	47,680.00	20,000.00
252	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	23,200.00	0.00	0.00	0.00	23,200.00	0.00
253	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	23,200.00	0.00	0.00	0.00	23,200.00	0.00
254	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
256	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
257	Ajutoare sociale in numerar	57.02.01	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
258	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
259	Burse	59.01	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00

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260	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,928.00	0.00	0.00	13,928.00	0.00	0.00
261	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,928.00	0.00	0.00	13,928.00	0.00	0.00
262	Active fixe	71.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00
263	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
264	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
266	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
267	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
268	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
269	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	120,000.00	120,000.00	120,000.00	85,000.00
270	Cheltuieli salariale in bani	10.01	362,870.00	0.00	98,180.00	97,910.00	97,590.00	69,190.00
271	Salarii de baza	10.01.01	259,120.00	0.00	70,030.00	69,660.00	69,340.00	50,090.00
272	Spor de vechime	10.01.04	35,900.00	0.00	9,800.00	9,800.00	9,800.00	6,500.00
273	Sporuri pentru conditii de munca	10.01.05	3,150.00	0.00	850.00	850.00	850.00	600.00
274	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00
275	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00
276	Alte drepturi salariale in bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00
277	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,130.00	0.00	21,820.00	22,090.00	22,410.00	15,810.00
278	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,800.00	16,000.00	16,200.00	11,500.00
279	Contributii de asigurari de somaj	10.03.02	1,490.00	0.00	400.00	400.00	410.00	280.00
280	Contributii de asigurari sociale de sanatate	10.03.03	18,250.00	0.00	4,850.00	4,900.00	5,000.00	3,500.00
281	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	120.00	120.00	120.00	80.00
282	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	650.00	670.00	680.00	450.00
283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,234.00	2,788.00	50,000.00	92,000.00	59,501.00	84,733.00
284	Bunuri si servicii	20.01	160,389.00	1,363.00	20,900.00	49,555.00	35,201.00	54,733.00
285	Furnituri de birou	20.01.01	15,163.00	1,363.00	1,000.00	620.00	8,600.00	4,943.00
286	Materiale pentru curatenie	20.01.02	2,436.00	0.00	300.00	135.00	501.00	1,500.00
287	Incalzit, Iluminat si forta motrica	20.01.03	61,120.00	0.00	1,500.00	33,330.00	1,000.00	25,290.00
288	Carburanti si lubrifianti	20.01.05	6,480.00	0.00	1,600.00	1,380.00	2,000.00	1,500.00
289	Piese de schimb	20.01.06	21,690.00	0.00	1,500.00	5,590.00	9,600.00	5,000.00
290	Transport	20.01.07	7,260.00	0.00	1,260.00	0.00	3,000.00	3,000.00
291	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,245.00	0.00	11,000.00	5,745.00	7,500.00	9,000.00
292	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,995.00	0.00	2,740.00	2,755.00	3,000.00	4,500.00
293	Reparatii curente	20.02	8,995.00	0.00	1,000.00	4,495.00	2,500.00	1,000.00
294	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,100.00	0.00	1,000.00	600.00	100.00	5,400.00
295	Alte obiecte de inventar	20.05.30	7,100.00	0.00	1,000.00	600.00	100.00	5,400.00
296	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,241.00	0.00	5,000.00	6,041.00	7,000.00	6,200.00
297	Deplasari interne, detaoari, transferari	20.06.01	24,241.00	0.00	5,000.00	6,041.00	7,000.00	6,200.00
298	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,509.00	1,425.00	22,100.00	31,309.00	14,700.00	17,400.00
299	Reclama si publicitate	20.30.01	4,732.00	0.00	2,000.00	232.00	500.00	2,000.00
300	Alte cheltuieli cu bunuri si servicii	20.30.30	80,777.00	1,425.00	20,100.00	31,077.00	14,200.00	15,400.00
302	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
303	Autoritati executive	51.02.01.03	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
327	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71,300.00	0.00	18,500.00	17,994.00	18,058.00	16,748.00
332	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	71,300.00	0.00	18,500.00	17,994.00	18,058.00	16,748.00
333	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	18,500.00	12,994.00	18,058.00	16,748.00
334	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	12,000.00	11,794.00	12,058.00	12,148.00
335	Cheltuieli salariale in bani	10.01	37,662.00	0.00	9,464.00	9,263.00	9,425.00	9,510.00
336	Salarii de baza	10.01.01	28,772.00	0.00	7,294.00	7,118.00	7,150.00	7,210.00
337	Spor de vechime	10.01.04	4,750.00	0.00	1,150.00	1,150.00	1,220.00	1,230.00
338	Sporuri pentru conditii de munca	10.01.05	4,140.00	0.00	1,020.00	995.00	1,055.00	1,070.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,338.00	0.00	2,536.00	2,531.00	2,633.00	2,638.00
340	Contributii de asigurari sociale de stat	10.03.01	7,760.00	0.00	1,900.00	1,905.00	1,975.00	1,980.00
341	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
342	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	490.00	480.00	505.00	505.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	64.00	0.00	16.00	16.00	16.00	16.00
344	Contributii pt concedii si indemnizatii	10.03.06	334.00	0.00	80.00	80.00	87.00	87.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,300.00	0.00	6,500.00	1,200.00	6,000.00	4,600.00
346	Bunuri si servicii	20.01	8,200.00	0.00	600.00	400.00	4,200.00	3,000.00
347	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	0.00	0.00	3,800.00	2,700.00
348	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,700.00	0.00	600.00	400.00	400.00	300.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,100.00	0.00	1,200.00	100.00	300.00	500.00
350	Deplasari interne, detaoari, transferari	20.06.01	2,100.00	0.00	1,200.00	100.00	300.00	500.00
351	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
352	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,700.00	700.00	1,500.00	1,100.00
353	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,700.00	700.00	1,500.00	1,100.00
354	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
355	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
356	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
357	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
359	Ordine publica (cod 61.02.03.04)	61.02.03	41,900.00	0.00	10,000.00	7,710.00	12,840.00	11,350.00
360	Politie locala	61.02.03.04	41,900.00	0.00	10,000.00	7,710.00	12,840.00	11,350.00
361	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	29,400.00	0.00	8,500.00	10,284.00	5,218.00	5,398.00
364	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,358,991.00	3,581.00	638,903.00	627,334.00	668,000.00	424,754.00
365	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,889,003.00	2,581.00	501,403.00	485,000.00	546,600.00	356,000.00
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,003.00	2,581.00	501,403.00	485,000.00	546,600.00	356,000.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,551,000.00	0.00	411,000.00	450,000.00	428,000.00	262,000.00
368	Cheltuieli salariale in bani	10.01	1,213,200.00	0.00	320,800.00	352,400.00	335,100.00	204,900.00
369	Salarii de baza	10.01.01	774,000.00	0.00	208,500.00	205,600.00	216,000.00	143,900.00
370	Salarii de merit	10.01.02	12,300.00	0.00	3,000.00	2,400.00	4,400.00	2,500.00
371	Indemnizatie de conducere	10.01.03	11,400.00	0.00	3,000.00	2,500.00	3,000.00	2,900.00
372	Spor de vechime	10.01.04	142,400.00	0.00	40,700.00	38,000.00	38,200.00	25,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
373	Sporuri pentru conditii de munca	10.01.05	64,600.00	0.00	19,400.00	15,200.00	15,500.00	14,500.00
374	Alte sporuri	10.01.06	44,700.00	0.00	14,100.00	12,000.00	12,900.00	5,700.00
375	Fond aferent platii cu ora	10.01.11	83,800.00	0.00	31,500.00	30,200.00	22,100.00	0.00
376	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	600.00	46,500.00	23,000.00	9,900.00
377	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,800.00	0.00	90,200.00	97,600.00	92,900.00	57,100.00
378	Contributii de asigurari sociale de stat	10.03.01	253,000.00	0.00	67,000.00	73,400.00	69,900.00	42,700.00
379	Contributii de asigurari de somaj	10.03.02	6,700.00	0.00	1,700.00	2,000.00	1,800.00	1,200.00
380	Contributii de asigurari sociale de sanatate	10.03.03	63,700.00	0.00	16,900.00	18,400.00	17,600.00	10,800.00
381	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	700.00	600.00	500.00
382	Contributii pt concedii si indemnizatii	10.03.06	12,000.00	0.00	4,000.00	3,100.00	3,000.00	1,900.00
383	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,003.00	2,581.00	90,403.00	29,000.00	115,600.00	91,000.00
384	Bunuri si servicii	20.01	201,803.00	2,284.00	58,603.00	21,500.00	60,000.00	61,700.00
385	Furnituri de birou	20.01.01	9,103.00	0.00	3,103.00	1,800.00	2,600.00	1,600.00
386	Materiale pentru curatenie	20.01.02	13,300.00	0.00	2,500.00	3,400.00	4,400.00	3,000.00
387	Incalzit, Iluminat si forta motrica	20.01.03	110,600.00	0.00	29,700.00	2,600.00	42,700.00	35,600.00
388	Carburanti si lubrifianti	20.01.05	26,100.00	0.00	8,600.00	7,000.00	1,500.00	9,000.00
389	Piese de schimb	20.01.06	21,800.00	2,284.00	6,000.00	5,000.00	3,800.00	7,000.00
390	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
391	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	3,500.00	500.00	1,600.00	2,000.00
392	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,500.00	0.00	4,000.00	0.00	2,200.00	2,300.00
393	Reparatii curente	20.02	14,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00
394	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,500.00	0.00	0.00	200.00	7,500.00	800.00
395	Medicamente	20.04.01	200.00	0.00	0.00	0.00	0.00	200.00
396	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
397	Dezinfectanti	20.04.04	8,100.00	0.00	0.00	200.00	7,500.00	400.00
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	4,000.00	0.00	9,500.00	6,500.00
399	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,000.00	0.00	9,500.00	6,500.00
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	900.00	800.00	1,000.00	800.00
401	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	900.00	800.00	1,000.00	800.00
402	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	0.00	1,000.00	5,000.00
403	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	1,000.00	0.00	5,000.00
404	Protectia muncii	20.14	8,200.00	0.00	1,000.00	1,500.00	1,500.00	4,200.00
405	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,900.00	297.00	15,800.00	4,000.00	30,100.00	3,000.00
406	Alte cheltuieli cu bunuri si servicii	20.30.30	52,900.00	297.00	15,800.00	4,000.00	30,100.00	3,000.00
407	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
408	Burse	59.01	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
410	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	950,100.00	0.00	253,800.00	250,000.00	269,100.00	177,200.00
411	Invatamant prescolar	65.02.03.01	339,800.00	0.00	90,500.00	90,200.00	95,300.00	63,800.00
412	Invatamant primar	65.02.03.02	610,300.00	0.00	163,300.00	159,800.00	173,800.00	113,400.00
413	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	938,903.00	2,581.00	247,603.00	235,000.00	277,500.00	178,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
414	Invatamant secundar inferior	65.02.04.01	938,903.00	2,581.00	247,603.00	235,000.00	277,500.00	178,800.00
425	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
427	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
428	Cheltuieli salariale in bani	10.01	10,219.00	0.00	2,397.00	2,488.00	2,674.00	2,660.00
429	Salarii de baza	10.01.01	9,444.00	0.00	2,322.00	2,263.00	2,439.00	2,420.00
430	Spor de vechime	10.01.04	700.00	0.00	0.00	225.00	235.00	240.00
431	Sporuri pentru conditii de munca	10.01.05	75.00	0.00	75.00	0.00	0.00	0.00
432	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,781.00	0.00	603.00	712.00	726.00	740.00
433	Contributii de asigurari sociale de stat	10.03.01	2,098.00	0.00	452.00	540.00	550.00	556.00
434	Contributii de asigurari de somaj	10.03.02	55.00	0.00	12.00	14.00	14.00	15.00
435	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	115.00	130.00	135.00	140.00
436	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	4.00	5.00	4.00	5.00
437	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	20.00	23.00	23.00	24.00
443	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
444	Alte institutii si actiuni sanitare	66.02.50.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
446	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	43,800.00	1,000.00	10,500.00	14,000.00	12,800.00	6,500.00
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,800.00	1,000.00	10,500.00	14,000.00	12,800.00	6,500.00
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,500.00	5,000.00	5,000.00	4,500.00
449	Cheltuieli salariale in bani	10.01	15,872.00	0.00	4,468.00	3,968.00	3,968.00	3,468.00
450	Salarii de baza	10.01.01	11,212.00	0.00	3,303.00	2,803.00	2,803.00	2,303.00
451	Spor de vechime	10.01.04	2,580.00	0.00	645.00	645.00	645.00	645.00
452	Sporuri pentru conditii de munca	10.01.05	2,080.00	0.00	520.00	520.00	520.00	520.00
453	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,128.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00
454	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
455	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
456	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
457	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
458	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00
459	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,800.00	1,000.00	5,000.00	9,000.00	7,800.00	2,000.00
460	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
461	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
462	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
463	Reparatii curente	20.02	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	500.00
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,100.00	0.00	300.00	300.00	200.00	300.00
465	Alte obiecte de inventar	20.05.30	1,100.00	0.00	300.00	300.00	200.00	300.00
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,400.00	0.00	300.00	300.00	400.00	400.00
467	Deplasari interne, detaoari, transferari	20.06.01	1,400.00	0.00	300.00	300.00	400.00	400.00
468	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	400.00	5,000.00	2,000.00	500.00
470	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	400.00	5,000.00	2,000.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
472	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00
473	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00
482	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
485	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
486	Servicii religioase	67.02.06	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	500.00
487	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,300.00	0.00	0.00	2,000.00	1,800.00	500.00
489	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	413,188.00	0.00	124,000.00	125,134.00	105,200.00	58,854.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413,188.00	0.00	124,000.00	125,134.00	105,200.00	58,854.00
491	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	23,200.00	0.00	0.00	0.00	23,200.00	0.00
492	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	23,200.00	0.00	0.00	0.00	23,200.00	0.00
493	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
494	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
496	Ajutoare sociale in numerar	57.02.01	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
499	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	215,644.00	0.00	68,000.00	64,000.00	67,000.00	16,644.00
500	Asistenta sociala in caz de invaliditate	68.02.05.02	215,644.00	0.00	68,000.00	64,000.00	67,000.00	16,644.00
501	Asistenta sociala pentru familie si copii	68.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
508	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	174,344.00	0.00	56,000.00	61,134.00	15,000.00	42,210.00
510	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	112,328.00	9,307.00	52,000.00	31,128.00	17,000.00	12,200.00
511	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	83,328.00	0.00	38,000.00	26,128.00	12,000.00	7,200.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
514	Bunuri si servicii	20.01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
515	Incalzit, Iluminat si forta motrica	20.01.03	52,900.00	0.00	25,500.00	14,200.00	6,000.00	7,200.00
516	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	21,500.00	0.00	12,500.00	3,000.00	6,000.00	0.00
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,928.00	0.00	0.00	8,928.00	0.00	0.00
518	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,928.00	0.00	0.00	8,928.00	0.00	0.00
519	Active fixe	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00
520	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
528	Iluminat public si electrificari rurale	70.02.06	83,328.00	0.00	38,000.00	26,128.00	12,000.00	7,200.00
532	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
535	Bunuri si servicii	20.01	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
536	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
537	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00
538	Alte cheltuieli cu bunuri si servicii	20.30.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
541	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
543	Colectarea, tratarea si distruarea deseurilor	74.02.05.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
546	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
568	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
569	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
570	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
571	Reparatii curente	20.02	42,226.00	0.00	5,062.00	10,204.00	13,120.00	13,840.00
572	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,880.00	4,928.00	63,000.00	26,000.00	-120.00	0.00
573	Alte cheltuieli cu bunuri si servicii	20.30.30	88,880.00	4,928.00	63,000.00	26,000.00	-120.00	0.00
575	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
576	Drumuri si poduri	84.02.03.01	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
591	VII. REZERVA, EXCEDENT / DEFICIT	96.02	300,000.00		17,000.00	0.00	0.00	283,000.00
593	EXCEDENT	98.02	300,000.00		17,000.00	0.00	0.00	283,000.00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA

Rectificare din data '29.09.2013' pt. 'Rec. 3 din '29.09.2013' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,667,831.00	0.00	964,465.00	910,732.00	872,359.00	920,275.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,623,987.00	0.00	944,618.00	899,532.00	868,959.00	910,878.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,595,960.00	0.00	939,423.00	907,214.00	855,370.00	893,953.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	531,130.00	0.00	153,404.00	135,185.00	128,031.00	114,510.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	531,130.00	0.00	153,404.00	135,185.00	128,031.00	114,510.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,786.00	0.00	227.00	30.00	1,019.00	1,510.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,786.00	0.00	227.00	30.00	1,019.00	1,510.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	528,344.00	0.00	153,177.00	135,155.00	127,012.00	113,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	230,344.00	0.00	58,177.00	66,155.00	58,012.00	48,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	298,000.00	0.00	95,000.00	69,000.00	69,000.00	65,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	185,943.00	0.00	80,910.00	44,485.00	30,367.00	30,181.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	185,943.00	0.00	80,910.00	44,485.00	30,367.00	30,181.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	36,208.00	0.00	16,592.00	10,634.00	4,989.00	3,993.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	23,308.00	0.00	10,376.00	3,950.00	4,989.00	3,993.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	12,900.00	0.00	6,216.00	6,684.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	149,545.00	0.00	64,278.00	33,801.00	25,328.00	26,138.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	35,092.00	0.00	17,089.00	10,011.00	4,756.00	3,236.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	4,872.00	0.00	122.00	4,750.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	109,581.00	0.00	47,067.00	19,040.00	20,572.00	22,902.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50.00	0.00	0.00	0.00	50.00	0.00
28	Alte impozite si taxe pe proprietate	07.02.50	140.00	0.00	40.00	50.00	0.00	50.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,878,109.00	0.00	705,019.00	727,284.00	696,744.00	749,062.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,855,000.00	0.00	695,000.00	723,000.00	691,000.00	746,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,356,000.00	0.00	536,000.00	607,000.00	575,000.00	638,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	489,000.00	0.00	157,000.00	113,000.00	113,000.00	106,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	23,109.00	0.00	10,019.00	4,284.00	5,744.00	3,062.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16,466.00	0.00	9,662.00	634.00	5,331.00	839.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13,186.00	0.00	6,683.00	634.00	5,030.00	839.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	3,280.00	0.00	2,979.00	0.00	301.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,643.00	0.00	357.00	3,650.00	413.00	2,223.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	778.00	0.00	90.00	260.00	228.00	200.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	778.00	0.00	90.00	260.00	228.00	200.00
48	Alte impozite si taxe	18.02.50	778.00	0.00	90.00	260.00	228.00	200.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	28,027.00	0.00	5,195.00	-7,682.00	13,589.00	16,925.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
54	Venituri din concesiuni si inchirieri	30.02.05	17,945.00	0.00	1,975.00	3,150.00	7,500.00	5,320.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	10,082.00	0.00	3,220.00	-10,832.00	6,089.00	11,605.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,962.00	0.00	402.00	60.00	1,000.00	500.00
62	Venituri din prestari de servicii	33.02.08	1,962.00	0.00	402.00	60.00	1,000.00	500.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	2,519.00	0.00	736.00	636.00	560.00	587.00
70	Taxe extrajudiciare de timbru	34.02.02	2,519.00	0.00	736.00	636.00	560.00	587.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,729.00	0.00	2,082.00	2,400.00	27,729.00	10,518.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,511.00	0.00	0.00	1,800.00	6,179.00	532.00
76	Alte amenzi, penalitati si confiscari	35.02.50	34,218.00	0.00	2,082.00	600.00	21,550.00	9,986.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-37,128.00	0.00	0.00	-13,928.00	-23,200.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-37,128.00	0.00	0.00	-13,928.00	-23,200.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	43,844.00	0.00	19,847.00	11,200.00	3,400.00	9,397.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30,844.00	0.00	16,844.00	8,000.00	0.00	6,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,000.00	0.00	3,003.00	3,200.00	3,400.00	3,397.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,367,831.00	20,604.00	947,465.00	910,732.00	872,359.00	637,275.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,367,831.00	20,604.00	947,465.00	910,732.00	872,359.00	637,275.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,077,000.00	0.00	551,500.00	589,994.00	568,458.00	367,048.00
121	Cheltuieli salariale in bani	10.01	1,639,823.00	0.00	435,309.00	466,029.00	448,757.00	289,728.00
122	Salarii de baza	10.01.01	1,082,548.00	0.00	291,449.00	287,444.00	297,732.00	205,923.00
123	Salarii de merit	10.01.02	12,300.00	0.00	3,000.00	2,400.00	4,400.00	2,500.00
124	Indemnizatie de conducere	10.01.03	11,400.00	0.00	3,000.00	2,500.00	3,000.00	2,900.00
125	Spor de vechime	10.01.04	186,330.00	0.00	52,295.00	49,820.00	50,100.00	34,115.00
126	Sporuri pentru conditii de munca	10.01.05	74,045.00	0.00	21,865.00	17,565.00	17,925.00	16,690.00
127	Alte sporuri	10.01.06	44,700.00	0.00	14,100.00	12,000.00	12,900.00	5,700.00
132	Fond aferent platii cu ora	10.01.11	83,800.00	0.00	31,500.00	30,200.00	22,100.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00
134	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00
138	Alte drepturi salariale in bani	10.01.30	80,300.00	0.00	900.00	46,500.00	23,000.00	9,900.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	437,177.00	0.00	116,191.00	123,965.00	119,701.00	77,320.00
148	Contributii de asigurari sociale de stat	10.03.01	325,478.00	0.00	85,932.00	92,625.00	89,405.00	57,516.00
149	Contributii de asigurari de somaj	10.03.02	8,517.00	0.00	2,180.00	2,482.00	2,292.00	1,563.00
150	Contributii de asigurari sociale de sanatate	10.03.03	85,230.00	0.00	22,550.00	24,105.00	23,435.00	15,140.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,946.00	0.00	746.00	847.00	746.00	607.00
153	Contributii pt concedii si indemnizatii	10.03.06	15,006.00	0.00	4,783.00	3,906.00	3,823.00	2,494.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	888,843.00	20,604.00	271,965.00	189,604.00	218,901.00	208,373.00
155	Bunuri si servicii	20.01	463,372.00	3,647.00	120,983.00	94,055.00	116,501.00	131,833.00
156	Furnituri de birou	20.01.01	24,966.00	1,363.00	4,403.00	2,620.00	11,300.00	6,643.00
157	Materiale pentru curatenie	20.01.02	15,736.00	0.00	2,800.00	3,535.00	4,901.00	4,500.00
158	Incalzit, Iluminat si forta motrica	20.01.03	225,420.00	0.00	57,200.00	50,330.00	49,700.00	68,190.00
159	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
160	Carburanti si lubrifianti	20.01.05	39,080.00	0.00	10,200.00	8,380.00	7,300.00	13,200.00
161	Piese de schimb	20.01.06	43,490.00	2,284.00	7,500.00	10,590.00	13,400.00	12,000.00
162	Transport	20.01.07	7,260.00	0.00	1,260.00	0.00	3,000.00	3,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	38,045.00	0.00	12,200.00	6,945.00	8,700.00	10,200.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	3,500.00	500.00	1,600.00	2,000.00
165	Alte bunuri si servicii pentru ntrtinerire si functionare	20.01.30	44,695.00	0.00	19,840.00	6,155.00	11,600.00	7,100.00
166	Reparatii curente	20.02	76,721.00	1,000.00	14,062.00	17,699.00	25,620.00	19,340.00
170	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,500.00	0.00	0.00	200.00	7,500.00	800.00
171	Medicamente	20.04.01	200.00	0.00	0.00	0.00	0.00	200.00
172	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
174	Dezinfectanti	20.04.04	8,100.00	0.00	0.00	200.00	7,500.00	400.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,200.00	0.00	5,300.00	900.00	9,800.00	12,200.00
178	Alte obiecte de inventar	20.05.30	28,200.00	0.00	5,300.00	900.00	9,800.00	12,200.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,241.00	0.00	7,400.00	7,241.00	8,700.00	7,900.00
180	Deplasari interne, detaoari, transferari	20.06.01	31,241.00	0.00	7,400.00	7,241.00	8,700.00	7,900.00
184	Carti, publicatii si materiale documentare	20.11	9,400.00	0.00	3,200.00	0.00	1,100.00	5,100.00
186	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	1,000.00	0.00	5,000.00
187	Protectia muncii	20.14	8,200.00	0.00	1,000.00	1,500.00	1,500.00	4,200.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	254,109.00	15,957.00	116,920.00	67,009.00	48,180.00	22,000.00
204	Reclama si publicitate	20.30.01	4,732.00	0.00	2,000.00	232.00	500.00	2,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	249,377.00	15,957.00	114,920.00	66,777.00	47,680.00	20,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
258	Ajutoare sociale in numerar	57.02.01	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
263	Burse	59.01	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	445,000.00	0.00	120,000.00	120,000.00	120,000.00	85,000.00
298	Cheltuieli salariale in bani	10.01	362,870.00	0.00	98,180.00	97,910.00	97,590.00	69,190.00
299	Salarii de baza	10.01.01	259,120.00	0.00	70,030.00	69,660.00	69,340.00	50,090.00
302	Spor de vechime	10.01.04	35,900.00	0.00	9,800.00	9,800.00	9,800.00	6,500.00
303	Sporuri pentru conditii de munca	10.01.05	3,150.00	0.00	850.00	850.00	850.00	600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	64,200.00	0.00	17,000.00	17,600.00	17,600.00	12,000.00
311	Indemnizatii de delegare	10.01.13	200.00	0.00	200.00	0.00	0.00	0.00
315	Alte drepturi salariale in bani	10.01.30	300.00	0.00	300.00	0.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	82,130.00	0.00	21,820.00	22,090.00	22,410.00	15,810.00
325	Contributii de asigurari sociale de stat	10.03.01	59,500.00	0.00	15,800.00	16,000.00	16,200.00	11,500.00
326	Contributii de asigurari de somaj	10.03.02	1,490.00	0.00	400.00	400.00	410.00	280.00
327	Contributii de asigurari sociale de sanatate	10.03.03	18,250.00	0.00	4,850.00	4,900.00	5,000.00	3,500.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	440.00	0.00	120.00	120.00	120.00	80.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,450.00	0.00	650.00	670.00	680.00	450.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	286,234.00	2,788.00	50,000.00	92,000.00	59,501.00	84,733.00
332	Bunuri si servicii	20.01	160,389.00	1,363.00	20,900.00	49,555.00	35,201.00	54,733.00
333	Furnituri de birou	20.01.01	15,163.00	1,363.00	1,000.00	620.00	8,600.00	4,943.00
334	Materiale pentru curatenie	20.01.02	2,436.00	0.00	300.00	135.00	501.00	1,500.00
335	Incalzit, Iluminat si forta motrica	20.01.03	61,120.00	0.00	1,500.00	33,330.00	1,000.00	25,290.00
337	Carburanti si lubrifianti	20.01.05	6,480.00	0.00	1,600.00	1,380.00	2,000.00	1,500.00
338	Piese de schimb	20.01.06	21,690.00	0.00	1,500.00	5,590.00	9,600.00	5,000.00
339	Transport	20.01.07	7,260.00	0.00	1,260.00	0.00	3,000.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,245.00	0.00	11,000.00	5,745.00	7,500.00	9,000.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	12,995.00	0.00	2,740.00	2,755.00	3,000.00	4,500.00
343	Reparatii curente	20.02	8,995.00	0.00	1,000.00	4,495.00	2,500.00	1,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,100.00	0.00	1,000.00	600.00	100.00	5,400.00
355	Alte obiecte de inventar	20.05.30	7,100.00	0.00	1,000.00	600.00	100.00	5,400.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	24,241.00	0.00	5,000.00	6,041.00	7,000.00	6,200.00
357	Deplasari interne, detaoari, transferari	20.06.01	24,241.00	0.00	5,000.00	6,041.00	7,000.00	6,200.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,509.00	1,425.00	22,100.00	31,309.00	14,700.00	17,400.00
381	Reclama si publicitate	20.30.01	4,732.00	0.00	2,000.00	232.00	500.00	2,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	80,777.00	1,425.00	20,100.00	31,077.00	14,200.00	15,400.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
472	Autoritati executive	51.02.01.03	731,234.00	2,788.00	170,000.00	212,000.00	179,501.00	169,733.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66,300.00	0.00	18,500.00	12,994.00	18,058.00	16,748.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	66,300.00	0.00	18,500.00	12,994.00	18,058.00	16,748.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,300.00	0.00	18,500.00	12,994.00	18,058.00	16,748.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	48,000.00	0.00	12,000.00	11,794.00	12,058.00	12,148.00
1374	Cheltuieli salariale in bani	10.01	37,662.00	0.00	9,464.00	9,263.00	9,425.00	9,510.00
1375	Salarii de baza	10.01.01	28,772.00	0.00	7,294.00	7,118.00	7,150.00	7,210.00
1378	Spor de vechime	10.01.04	4,750.00	0.00	1,150.00	1,150.00	1,220.00	1,230.00
1379	Sporuri pentru conditii de munca	10.01.05	4,140.00	0.00	1,020.00	995.00	1,055.00	1,070.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,338.00	0.00	2,536.00	2,531.00	2,633.00	2,638.00
1401	Contributii de asigurari sociale de stat	10.03.01	7,760.00	0.00	1,900.00	1,905.00	1,975.00	1,980.00
1402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,980.00	0.00	490.00	480.00	505.00	505.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	64.00	0.00	16.00	16.00	16.00	16.00
1406	Contributii pt concedii si indemnizatii	10.03.06	334.00	0.00	80.00	80.00	87.00	87.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,300.00	0.00	6,500.00	1,200.00	6,000.00	4,600.00
1408	Bunuri si servicii	20.01	8,200.00	0.00	600.00	400.00	4,200.00	3,000.00
1413	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	0.00	0.00	3,800.00	2,700.00
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,700.00	0.00	600.00	400.00	400.00	300.00
1432	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,100.00	0.00	1,200.00	100.00	300.00	500.00
1433	Deplasari interne, detaoari, transferari	20.06.01	2,100.00	0.00	1,200.00	100.00	300.00	500.00
1437	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,000.00	0.00	3,700.00	700.00	1,500.00	1,100.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	7,000.00	0.00	3,700.00	700.00	1,500.00	1,100.00
1547	Ordine publica (cod 61.02.03.04)	61.02.03	41,900.00	0.00	10,000.00	7,710.00	12,840.00	11,350.00
1548	Politie locala	61.02.03.04	41,900.00	0.00	10,000.00	7,710.00	12,840.00	11,350.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	24,400.00	0.00	8,500.00	5,284.00	5,218.00	5,398.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,335,791.00	3,581.00	638,903.00	627,334.00	644,800.00	424,754.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,889,003.00	2,581.00	501,403.00	485,000.00	546,600.00	356,000.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,003.00	2,581.00	501,403.00	485,000.00	546,600.00	356,000.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,551,000.00	0.00	411,000.00	450,000.00	428,000.00	262,000.00
1556	Cheltuieli salariale in bani	10.01	1,213,200.00	0.00	320,800.00	352,400.00	335,100.00	204,900.00
1557	Salarii de baza	10.01.01	774,000.00	0.00	208,500.00	205,600.00	216,000.00	143,900.00
1558	Salarii de merit	10.01.02	12,300.00	0.00	3,000.00	2,400.00	4,400.00	2,500.00
1559	Indemnizatie de conducere	10.01.03	11,400.00	0.00	3,000.00	2,500.00	3,000.00	2,900.00
1560	Spor de vechime	10.01.04	142,400.00	0.00	40,700.00	38,000.00	38,200.00	25,500.00
1561	Sporuri pentru conditii de munca	10.01.05	64,600.00	0.00	19,400.00	15,200.00	15,500.00	14,500.00
1562	Alte sporuri	10.01.06	44,700.00	0.00	14,100.00	12,000.00	12,900.00	5,700.00
1567	Fond aferent platii cu ora	10.01.11	83,800.00	0.00	31,500.00	30,200.00	22,100.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	80,000.00	0.00	600.00	46,500.00	23,000.00	9,900.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	337,800.00	0.00	90,200.00	97,600.00	92,900.00	57,100.00
1583	Contributii de asigurari sociale de stat	10.03.01	253,000.00	0.00	67,000.00	73,400.00	69,900.00	42,700.00
1584	Contributii de asigurari de somaj	10.03.02	6,700.00	0.00	1,700.00	2,000.00	1,800.00	1,200.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	63,700.00	0.00	16,900.00	18,400.00	17,600.00	10,800.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,400.00	0.00	600.00	700.00	600.00	500.00
1588	Contributii pt concedii si indemnizatii	10.03.06	12,000.00	0.00	4,000.00	3,100.00	3,000.00	1,900.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	326,003.00	2,581.00	90,403.00	29,000.00	115,600.00	91,000.00
1590	Bunuri si servicii	20.01	201,803.00	2,284.00	58,603.00	21,500.00	60,000.00	61,700.00
1591	Furnituri de birou	20.01.01	9,103.00	0.00	3,103.00	1,800.00	2,600.00	1,600.00
1592	Materiale pentru curatenie	20.01.02	13,300.00	0.00	2,500.00	3,400.00	4,400.00	3,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	110,600.00	0.00	29,700.00	2,600.00	42,700.00	35,600.00
1595	Carburanti si lubrifianti	20.01.05	26,100.00	0.00	8,600.00	7,000.00	1,500.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1596	Piese de schimb	20.01.06	21,800.00	2,284.00	6,000.00	5,000.00	3,800.00	7,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	7,600.00	0.00	3,500.00	500.00	1,600.00	2,000.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,500.00	0.00	4,000.00	0.00	2,200.00	2,300.00
1601	Reparatii curente	20.02	14,000.00	0.00	5,000.00	0.00	5,000.00	4,000.00
1605	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,500.00	0.00	0.00	200.00	7,500.00	800.00
1606	Medicamente	20.04.01	200.00	0.00	0.00	0.00	0.00	200.00
1607	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
1609	Dezinfectanti	20.04.04	8,100.00	0.00	0.00	200.00	7,500.00	400.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	4,000.00	0.00	9,500.00	6,500.00
1613	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,000.00	0.00	9,500.00	6,500.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	900.00	800.00	1,000.00	800.00
1615	Deplasari interne, detaoari, transferari	20.06.01	3,500.00	0.00	900.00	800.00	1,000.00	800.00
1619	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	0.00	1,000.00	5,000.00
1621	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	1,000.00	0.00	5,000.00
1622	Protectia muncii	20.14	8,200.00	0.00	1,000.00	1,500.00	1,500.00	4,200.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	52,900.00	297.00	15,800.00	4,000.00	30,100.00	3,000.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	52,900.00	297.00	15,800.00	4,000.00	30,100.00	3,000.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
1698	Burse	59.01	12,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	950,100.00	0.00	253,800.00	250,000.00	269,100.00	177,200.00
1730	Invatamant prescolar	65.02.03.01	339,800.00	0.00	90,500.00	90,200.00	95,300.00	63,800.00
1731	Invatamant primar	65.02.03.02	610,300.00	0.00	163,300.00	159,800.00	173,800.00	113,400.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	938,903.00	2,581.00	247,603.00	235,000.00	277,500.00	178,800.00
1733	Invatamant secundar inferior	65.02.04.01	938,903.00	2,581.00	247,603.00	235,000.00	277,500.00	178,800.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
1747	Cheltuieli salariale in bani	10.01	10,219.00	0.00	2,397.00	2,488.00	2,674.00	2,660.00
1748	Salarii de baza	10.01.01	9,444.00	0.00	2,322.00	2,263.00	2,439.00	2,420.00
1751	Spor de vechime	10.01.04	700.00	0.00	0.00	225.00	235.00	240.00
1752	Sporuri pentru conditii de munca	10.01.05	75.00	0.00	75.00	0.00	0.00	0.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,781.00	0.00	603.00	712.00	726.00	740.00
1774	Contributii de asigurari sociale de stat	10.03.01	2,098.00	0.00	452.00	540.00	550.00	556.00
1775	Contributii de asigurari de somaj	10.03.02	55.00	0.00	12.00	14.00	14.00	15.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	520.00	0.00	115.00	130.00	135.00	140.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	18.00	0.00	4.00	5.00	4.00	5.00
1779	Contributii pt concedii si indemnizatii	10.03.06	90.00	0.00	20.00	23.00	23.00	24.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	13,000.00	0.00	3,000.00	3,200.00	3,400.00	3,400.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	43,800.00	1,000.00	10,500.00	14,000.00	12,800.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,800.00	1,000.00	10,500.00	14,000.00	12,800.00	6,500.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,500.00	5,000.00	5,000.00	4,500.00
1930	Cheltuieli salariale in bani	10.01	15,872.00	0.00	4,468.00	3,968.00	3,968.00	3,468.00
1931	Salarii de baza	10.01.01	11,212.00	0.00	3,303.00	2,803.00	2,803.00	2,303.00
1934	Spor de vechime	10.01.04	2,580.00	0.00	645.00	645.00	645.00	645.00
1935	Sporuri pentru conditii de munca	10.01.05	2,080.00	0.00	520.00	520.00	520.00	520.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,128.00	0.00	1,032.00	1,032.00	1,032.00	1,032.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
1958	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1962	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	23,800.00	1,000.00	5,000.00	9,000.00	7,800.00	2,000.00
1964	Bunuri si servicii	20.01	1,500.00	0.00	800.00	400.00	100.00	200.00
1965	Furnituri de birou	20.01.01	700.00	0.00	300.00	200.00	100.00	100.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
1975	Reparatii curente	20.02	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	500.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,100.00	0.00	300.00	300.00	200.00	300.00
1987	Alte obiecte de inventar	20.05.30	1,100.00	0.00	300.00	300.00	200.00	300.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,400.00	0.00	300.00	300.00	400.00	400.00
1989	Deplasari interne, detaoari, transferari	20.06.01	1,400.00	0.00	300.00	300.00	400.00	400.00
1993	Carti, publicatii si materiale documentare	20.11	400.00	0.00	200.00	0.00	100.00	100.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,900.00	0.00	400.00	5,000.00	2,000.00	500.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	7,900.00	0.00	400.00	5,000.00	2,000.00	500.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	25,000.00	0.00	7,500.00	6,000.00	6,000.00	5,500.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,000.00	0.00	0.00	3,000.00	0.00	0.00
2117	Servicii religioase	67.02.06	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	500.00
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	4,300.00	0.00	0.00	2,000.00	1,800.00	500.00
2120	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
2260	Ajutoare sociale in numerar	57.02.01	389,988.00	0.00	124,000.00	125,134.00	82,000.00	58,854.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	215,644.00	0.00	68,000.00	64,000.00	67,000.00	16,644.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	215,644.00	0.00	68,000.00	64,000.00	67,000.00	16,644.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	174,344.00	0.00	56,000.00	61,134.00	15,000.00	42,210.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	103,400.00	9,307.00	52,000.00	22,200.00	17,000.00	12,200.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
2346	Bunuri si servicii	20.01	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	52,900.00	0.00	25,500.00	14,200.00	6,000.00	7,200.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	21,500.00	0.00	12,500.00	3,000.00	6,000.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	74,400.00	0.00	38,000.00	17,200.00	12,000.00	7,200.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
2532	Bunuri si servicii	20.01	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
2536	Apa, canal si salubritate	20.01.04	17,080.00	0.00	2,080.00	5,000.00	5,000.00	5,000.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	29,000.00	9,307.00	14,000.00	5,000.00	5,000.00	5,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3269	Reparatii curente	20.02	42,226.00	0.00	5,062.00	10,204.00	13,120.00	13,840.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	88,880.00	4,928.00	63,000.00	26,000.00	-120.00	0.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	88,880.00	4,928.00	63,000.00	26,000.00	-120.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3398	Drumuri si poduri	84.02.03.01	131,106.00	4,928.00	68,062.00	36,204.00	13,000.00	13,840.00
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	300,000.00		17,000.00	0.00	0.00	283,000.00
3589	EXCEDENT	98.02	300,000.00		17,000.00	0.00	0.00	283,000.00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA

Rectificare din data '29.09.2013' pt. 'Rec. 3 din '29.09.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	37,128.00	0.00	0.00	13,928.00	23,200.00	0.00
123	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	23,200.00	0.00	0.00	0.00	23,200.00	0.00
124	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	23,200.00	0.00	0.00	0.00	23,200.00	0.00
127	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,928.00	0.00	0.00	13,928.00	0.00	0.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,928.00	0.00	0.00	13,928.00	0.00	0.00
177	Active fixe	71.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00
179	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
181	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
690	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
788	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
861	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
862	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,000.00	0.00	0.00	5,000.00	0.00	0.00
863	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
865	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
885	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1213	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1234	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1235	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1238	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1311	Asistenta sociala pentru familie si copii	68.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,928.00	0.00	0.00	8,928.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1396	Active fixe	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1400	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1422	Iluminat public si electrificari rurale	70.02.06	8,928.00	0.00	0.00	8,928.00	0.00	0.00

ORDONATOR DE CREDITE,

ING. CARASU HORATIU

CONTABIL SEF,

EC.RADU DANIELA