ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA BACESTI - CIF: 3337621

BUGETUL LOCAL pe anul 2014

Rectificare din data '15.12.2014' pt. 'Rec. 6 din '15.12.2014' - Bugetul local'

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,218.84	0.00	1,124.59	1,614.25	1,017.20	1,462.81
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,015.37	0.00	278.01	277.66	292.67	167.04
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,670.13	0.00	1,111.01	1,128.66	1,012.67	1,417.80
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,572.02	0.00	1,100.19	1,092.78	953.75	1,425.30
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652.63	0.00	167.44	165.26	167.43	152.51
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652.63	0.00	167.44	165.26	167.43	152.51
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4.06	0.00	1.23	2.10	0.00	0.73
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4.06	0.00	1.23	2.10	0.00	0.73
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	648.57	0.00	166.21	163.16	167.43	151.78
14	Cote defalcate din impozitul pe venit	04.02.01	260.57	0.00	69.21	66.16	70.43	54.78
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	388.00	0.00	97.00	97.00	97.00	97.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	242.49	0.00	86.60	71.21	64.21	20.47
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	242.49	0.00	86.60	71.21	64.21	20.47
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38.31	0.00	18.59	8.52	2.66	8.54
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27.90	0.00	12.38	5.25	2.66	7.61
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10.42	0.00	6.22	3.27	0.00	0.93
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	202.70	0.00	67.96	61.69	61.05	12.01
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39.30	0.00	18.09	8.01	6.66	6.54
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3.10	0.00	2.80	0.00	0.00	0.30
27	Impozitul pe terenul din extravilan *)	07.02.02.03	160.30	0.00	47.07	53.68	54.39	5.17
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.48	0.00	0.01	1.00	0.50	-0.04
29	Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.04	0.00	0.00	-0.04
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,676.27	0.00	846.02	855.82	722.11	1,252.32
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,655.00	0.00	833.00	851.00	720.00	1,251.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,795.00	0.00	661.00	678.00	547.00	909.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60.00	0.00	2.00	3.00	3.00	52.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	800.00	0.00	170.00	170.00	170.00	290.00
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	21.27	0.00	13.02	4.82	2.11	1.32
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16.32	0.00	9.66	3.63	1.70	1.32
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13.34	0.00	6.68	3.63	1.70	1.32
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2.98	0.00	2.98	0.00	0.00	0.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.95	0.00	3.36	1.18	0.41	0.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.64	0.00	0.14	0.50	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.64	0.00	0.14	0.50	0.00	0.00
51	Alte impozite si taxe	18.02.50	0.64	0.00	0.14	0.50	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	98.11	0.00	10.82	35.88	58.92	-7.51
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22.02	0.00	5.04	3.10	14.93	-1.05
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22.02	0.00	5.04	3.10	14.93	-1.05
57	Venituri din concesiuni si inchirieri	30.02.05	9.69	0.00	5.04	3.10	2.60	-1.05
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9.69	0.00	5.04	3.10	2.60	-1.05
62	Alte venituri din proprietate	30.02.50	12.33	0.00	0.00	0.00	12.33	0.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	76.09	0.00	5.78	32.78	43.99	-6.46
66	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	3.90	0.00	0.40	1.50	8.00	-6.00
67	Venituri din prestari de servicii	33.02.08	3.90	0.00	0.40	1.50	8.00	-6.00
74	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3.78	0.00	0.86	1.13	1.22	0.58
75	Taxe extrajudiciare de timbru	34.02.02	3.78	0.00	0.86	1.13	1.22	0.58
77	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63.41	0.00	4.52	30.15	19.77	8.97
78	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60.91	0.00	3.32	29.65	19.17	8.77
79	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	60.91	0.00	3.32	29.65	19.17	8.77
82	Alte amenzi, penalitati si confiscari	35.02.50	2.50	0.00	1.20	0.50	0.60	0.20
83	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5.00	0.00	0.00	0.00	15.00	-10.00
92	Alte venituri	36.02.50	5.00	0.00	0.00	0.00	15.00	-10.00
95	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-315.69	0.00	-28.50	-119.80	-35.83	-131.56
96	Vărsăminte din secţiunea de funcţionare	37.02.04	315.69	0.00	28.50	119.80	35.83	131.56
106	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.24	0.00	0.00	0.00	0.00	0.24
107	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.24	0.00	0.00	0.00	0.00	0.24
113	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.24	0.00	0.00	0.00	0.00	0.24
118	IV. SUBVENTII (cod 00.18)	00.17	548.47	0.00	13.58	485.59	4.53	44.77
119	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	548.47	0.00	13.58	485.59	4.53	44.77
120	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	519.77	0.00	13.58	485.59	4.53	16.07
152	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20.00	0.00	10.00	0.00	0.00	10.00
157	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17.77	0.00	3.58	3.59	4.53	6.07
176	Finantarea programelor nationale de dezvoltare locala	42.02.65	482.00	0.00	0.00	482.00	0.00	0.00
179	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	28.70	0.00	0.00	0.00	0.00	28.70
185	Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară	43.02.21	28.70	0.00	0.00	0.00	0.00	28.70
243	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5,218.84**	**90.26**	**1,124.59**	**1,614.25**	**1,017.20**	**1,462.81**
244	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,420.91	90.26	1,096.09	1,012.45	981.37	1,331.00
245	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,615.61	0.00	623.89	682.83	564.08	744.80
246	*Cheltuieli salariale in bani*	*10.01*	2,081.05	0.00	488.31	538.08	423.06	631.60

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247	*Salarii de baza*	*10.01.01*	1,456.68	0.00	373.06	414.22	306.33	363.07
248	*Sporuri pentru conditii de munca*	*10.01.05*	41.05	0.00	13.50	17.40	17.00	-6.85
249	*Alte sporuri*	*10.01.06*	4.07	0.00	1.15	1.16	1.23	0.53
250	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	27.20	0.00	5.00	5.00	5.00	12.20
251	*Fond aferent platii cu ora*	*10.01.11*	104.76	0.00	31.20	36.00	30.00	7.56
252	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	71.49	0.00	19.25	18.00	17.75	16.49
253	*Indemnizatii de delegare*	*10.01.13*	0.10	0.00	0.10	0.10	0.00	-0.10
254	*Alte drepturi salariale in bani*	*10.01.30*	375.69	0.00	45.05	46.20	45.75	238.69
255	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	534.56	0.00	135.58	144.75	141.02	113.21
256	*Contributii de asigurari sociale de stat*	*10.03.01*	394.24	0.00	100.07	107.70	105.58	80.89
257	*Contributii de asigurari de somaj*	*10.03.02*	10.28	0.00	2.61	2.78	2.70	2.18
258	*Contributii de asigurari sociale de sanatate*	*10.03.03*	109.10	0.00	26.29	27.91	27.44	27.48
259	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3.24	0.00	0.89	0.95	0.95	0.46
260	*Contributii pt concedii si indemnizatii*	*10.03.06*	17.70	0.00	5.73	5.42	4.35	2.20
261	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,044.19	90.26	302.69	188.98	268.04	284.48
262	*Bunuri si servicii*	*20.01*	457.08	50.95	149.17	80.50	85.53	141.87
263	*Furnituri de birou*	*20.01.01*	19.08	3.15	7.40	4.42	4.00	3.26
264	*Materiale pentru curatenie*	*20.01.02*	17.08	0.00	4.30	5.04	5.55	2.20
265	*Incalzit, Iluminat si forta motrica*	*20.01.03*	224.10	37.08	86.00	28.60	37.00	72.50
266	*Apa, canal si salubritate*	*20.01.04*	30.68	5.46	7.00	10.00	5.68	8.00
267	*Carburanti si lubrifianti*	*20.01.05*	41.57	0.00	12.70	11.22	5.50	12.15
268	*Piese de schimb*	*20.01.06*	29.07	4.99	7.50	6.87	9.40	5.30
269	*Transport*	*20.01.07*	8.15	0.00	2.60	0.00	3.00	2.55
270	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	36.53	0.00	10.83	7.20	10.20	8.30
271	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25.59	0.00	3.50	0.50	1.60	19.99
272	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25.22	0.27	7.35	6.66	3.60	7.62
273	*Reparatii curente*	*20.02*	234.33	3.78	55.00	46.90	75.97	56.46
274	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.99	0.00	0.00	0.20	7.50	-5.71
275	*Dezinfectanti*	*20.04.04*	1.99	0.00	0.00	0.20	7.50	-5.71
276	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	42.71	0.00	4.00	9.80	8.10	20.81
277	*Alte obiecte de inventar*	*20.05.30*	42.71	0.00	4.00	9.80	8.10	20.81
278	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	36.04	0.00	7.10	10.54	12.20	6.20
279	*Deplasari interne, detaşări, transferari*	*20.06.01*	36.04	0.00	7.10	10.54	12.20	6.20
280	*Carti, publicatii si materiale documentare*	*20.11*	8.84	0.00	2.20	3.50	3.60	-0.46
281	*Pregatire profesionala*	*20.13*	11.65	0.00	6.10	7.00	2.00	-3.45
282	*Protectia muncii*	*20.14*	1.76	0.00	1.00	6.00	0.00	-5.24
283	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	249.81	35.54	78.12	24.54	73.14	74.00
284	*Reclama si publicitate*	*20.30.01*	6.82	0.00	1.50	1.82	1.50	2.00
285	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	242.99	35.54	76.62	22.73	71.64	72.00
286	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	231.13	0.00	0.00	50.14	35.13	145.86
287	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	231.13	0.00	0.00	50.14	35.13	145.86

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288	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	525.48	0.00	169.50	88.00	113.00	154.98
289	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	525.48	0.00	169.50	88.00	113.00	154.98
290	*Ajutoare sociale in numerar*	*57.02.01*	525.48	0.00	169.50	88.00	113.00	154.98
291	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	4.50	0.00	0.00	2.50	1.12	0.88
292	*Burse*	*59.01*	4.50	0.00	0.00	2.50	1.12	0.88
293	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	797.93	0.00	28.50	601.80	35.83	131.80
294	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	797.93	0.00	28.50	601.80	35.83	131.80
295	*Active fixe*	*71.01*	784.93	0.00	28.50	601.80	35.83	118.80
296	*Constructii*	*71.01.01*	624.87	0.00	0.00	557.00	37.87	30.00
297	*Masini, echipamente si mijloace de transport*	*71.01.02*	95.00	0.00	0.00	10.00	5.00	80.00
298	*Alte active fixe*	*71.01.30*	65.06	0.00	28.50	34.80	-7.04	8.80
299	*Reparatii capitale aferente activelor fixe*	*71.03*	13.00	0.00	0.00	0.00	0.00	13.00
301	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,108.52**	**45.01**	**249.38**	**316.55**	**253.34**	**289.24**
302	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,108.52**	**45.01**	**249.38**	**316.55**	**253.34**	**289.24**
303	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	842.22	45.01	227.88	206.75	218.34	189.24
304	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	500.30	0.00	139.49	123.43	120.73	116.66
305	*Cheltuieli salariale in bani*	*10.01*	404.42	0.00	109.60	100.70	97.60	96.52
306	*Salarii de baza*	*10.01.01*	332.83	0.00	90.00	82.60	79.60	80.63
307	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	71.49	0.00	19.25	18.00	17.75	16.49
308	*Indemnizatii de delegare*	*10.01.13*	0.10	0.00	0.10	0.10	0.00	-0.10
309	*Alte drepturi salariale in bani*	*10.01.30*	0.00	0.00	0.25	0.00	0.25	-0.50
310	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	95.88	0.00	29.89	22.73	23.13	20.14
311	*Contributii de asigurari sociale de stat*	*10.03.01*	69.28	0.00	21.70	16.50	16.80	14.28
312	*Contributii de asigurari de somaj*	*10.03.02*	1.73	0.00	0.53	0.40	0.41	0.39
313	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21.90	0.00	6.62	5.03	5.10	5.15
314	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.52	0.00	0.16	0.12	0.13	0.12
315	*Contributii pt concedii si indemnizatii*	*10.03.06*	2.46	0.00	0.89	0.68	0.69	0.21
316	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	295.45	45.01	88.39	56.83	87.49	62.74
317	*Bunuri si servicii*	*20.01*	153.16	41.51	64.77	18.65	29.55	40.20
318	*Furnituri de birou*	*20.01.01*	13.42	3.15	4.00	2.62	3.60	3.20
319	*Materiale pentru curatenie*	*20.01.02*	5.58	0.00	1.80	1.64	1.15	1.00
320	*Incalzit, Iluminat si forta motrica*	*20.01.03*	64.00	35.65	39.00	0.50	4.50	20.00
321	*Carburanti si lubrifianti*	*20.01.05*	6.12	0.00	1.60	1.52	1.50	1.50
322	*Piese de schimb*	*20.01.06*	10.41	2.44	3.00	3.61	3.80	0.00
323	*Transport*	*20.01.07*	7.60	0.00	2.60	0.00	3.00	2.00
324	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33.63	0.00	9.63	6.00	9.00	9.00
325	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.40	0.27	3.15	2.76	3.00	3.50
326	*Reparatii curente*	*20.02*	6.74	0.00	1.00	3.50	4.50	-2.26
327	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	13.30	0.00	0.00	1.10	5.60	6.60
328	*Alte obiecte de inventar*	*20.05.30*	13.30	0.00	0.00	1.10	5.60	6.60

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
329	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	28.74	0.00	5.00	8.04	10.50	5.20
330	*Deplasari interne, detaşări, transferari*	*20.06.01*	28.74	0.00	5.00	8.04	10.50	5.20
331	*Carti, publicatii si materiale documentare*	*20.11*	3.50	0.00	0.00	0.50	2.00	1.00
332	*Pregatire profesionala*	*20.13*	7.00	0.00	3.00	4.00	2.00	-2.00
333	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	83.01	3.51	14.62	21.04	33.34	14.00
334	*Reclama si publicitate*	*20.30.01*	6.82	0.00	1.50	1.82	1.50	2.00
335	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	76.19	3.51	13.12	19.23	31.84	12.00
336	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	46.47	0.00	0.00	26.50	10.13	9.84
337	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	46.47	0.00	0.00	26.50	10.13	9.84
338	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	266.30	0.00	21.50	109.80	35.00	100.00
339	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	266.30	0.00	21.50	109.80	35.00	100.00
340	*Active fixe*	*71.01*	266.30	0.00	21.50	109.80	35.00	100.00
341	*Constructii*	*71.01.01*	130.00	0.00	0.00	75.00	35.00	20.00
342	*Masini, echipamente si mijloace de transport*	*71.01.02*	90.00	0.00	0.00	10.00	0.00	80.00
343	*Alte active fixe*	*71.01.30*	46.30	0.00	21.50	24.80	0.00	0.00
345	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,108.52**	**45.01**	**249.38**	**316.55**	**253.34**	**289.24**
346	**Autoritati executive**	**51.02.01.03**	**1,108.52**	**45.01**	**249.38**	**316.55**	**253.34**	**289.24**
370	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	71.13	0.00	18.20	17.08	22.87	12.98
375	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**71.13**	**0.00**	**18.20**	**17.08**	**22.87**	**12.98**
376	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66.13	0.00	18.20	17.08	17.87	12.98
377	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48.58	0.00	15.00	12.98	13.87	6.73
378	*Cheltuieli salariale in bani*	*10.01*	38.37	0.00	12.20	10.16	10.93	5.08
379	*Salarii de baza*	*10.01.01*	34.30	0.00	11.05	9.00	9.70	4.55
380	*Alte sporuri*	*10.01.06*	4.07	0.00	1.15	1.16	1.23	0.53
381	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10.20	0.00	2.80	2.82	2.94	1.64
382	*Contributii de asigurari sociale de stat*	*10.03.01*	7.66	0.00	2.11	2.13	2.23	1.19
383	*Contributii de asigurari de somaj*	*10.03.02*	0.19	0.00	0.05	0.05	0.05	0.04
384	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1.99	0.00	0.53	0.54	0.55	0.38
385	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.06	0.00	0.02	0.02	0.02	0.01
386	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.30	0.00	0.09	0.09	0.09	0.03
387	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	17.55	0.00	3.20	4.10	4.00	6.25
388	*Bunuri si servicii*	*20.01*	11.85	0.00	2.50	3.00	2.90	3.45
389	*Furnituri de birou*	*20.01.01*	0.50	0.00	0.00	0.00	0.00	0.50
390	*Carburanti si lubrifianti*	*20.01.05*	10.35	0.00	2.50	2.70	2.50	2.65
391	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1.00	0.00	0.00	0.30	0.40	0.30
392	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.50	0.00	0.00	0.00	0.00	1.50
393	*Alte obiecte de inventar*	*20.05.30*	1.50	0.00	0.00	0.00	0.00	1.50
394	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1.60	0.00	0.70	0.40	0.30	0.20
395	*Deplasari interne, detaşări, transferari*	*20.06.01*	1.60	0.00	0.70	0.40	0.30	0.20
396	*Carti, publicatii si materiale documentare*	*20.11*	0.70	0.00	0.00	0.00	0.00	0.70

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
397	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1.90	0.00	0.00	0.70	0.80	0.40
398	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1.90	0.00	0.00	0.70	0.80	0.40
399	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5.00	0.00	0.00	0.00	5.00	0.00
400	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5.00	0.00	0.00	0.00	5.00	0.00
401	*Active fixe*	*71.01*	5.00	0.00	0.00	0.00	5.00	0.00
402	*Masini, echipamente si mijloace de transport*	*71.01.02*	5.00	0.00	0.00	0.00	5.00	0.00
404	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**42.98**	**0.00**	**11.50**	**11.48**	**11.90**	**8.11**
405	**Politie locala**	**61.02.03.04**	**42.98**	**0.00**	**11.50**	**11.48**	**11.90**	**8.11**
406	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**28.14**	**0.00**	**6.70**	**5.60**	**10.97**	**4.87**
409	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,148.40	5.82	750.51	747.11	638.38	1,012.40
410	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,347.83**	**4.40**	**551.40**	**613.26**	**476.89**	**706.28**
411	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,331.96	4.40	551.40	613.26	474.02	693.28
412	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,020.00	0.00	460.00	538.00	420.00	602.00
413	*Cheltuieli salariale in bani*	*10.01*	1,601.10	0.00	358.90	420.60	307.10	514.50
414	*Salarii de baza*	*10.01.01*	1,060.50	0.00	264.40	316.00	209.60	270.50
415	*Sporuri pentru conditii de munca*	*10.01.05*	41.05	0.00	13.50	17.40	17.00	-6.85
416	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	19.10	0.00	5.00	5.00	5.00	4.10
417	*Fond aferent platii cu ora*	*10.01.11*	104.76	0.00	31.20	36.00	30.00	7.56
418	*Alte drepturi salariale in bani*	*10.01.30*	375.69	0.00	44.80	46.20	45.50	239.19
419	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	418.90	0.00	101.10	117.40	112.90	87.50
420	*Contributii de asigurari sociale de stat*	*10.03.01*	310.30	0.00	74.90	87.70	85.00	62.70
421	*Contributii de asigurari de somaj*	*10.03.02*	8.17	0.00	2.00	2.30	2.20	1.67
422	*Contributii de asigurari sociale de sanatate*	*10.03.03*	83.20	0.00	18.80	22.00	21.40	21.00
423	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2.60	0.00	0.70	0.80	0.80	0.30
424	*Contributii pt concedii si indemnizatii*	*10.03.06*	14.63	0.00	4.70	4.60	3.50	1.83
425	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	307.46	4.40	91.40	72.76	52.90	90.40
426	*Bunuri si servicii*	*20.01*	215.31	2.55	58.10	41.16	38.10	77.95
427	*Furnituri de birou*	*20.01.01*	4.56	0.00	3.10	1.80	0.10	-0.44
428	*Materiale pentru curatenie*	*20.01.02*	11.50	0.00	2.50	3.40	4.40	1.20
429	*Incalzit, Iluminat si forta motrica*	*20.01.03*	114.63	0.00	30.50	20.40	23.50	40.23
430	*Carburanti si lubrifianti*	*20.01.05*	25.10	0.00	8.60	7.00	1.50	8.00
431	*Piese de schimb*	*20.01.06*	18.66	2.55	4.50	3.26	5.60	5.30
432	*Transport*	*20.01.07*	0.55	0.00	0.00	0.00	0.00	0.55
433	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.90	0.00	1.20	1.20	1.20	-0.70
434	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25.59	0.00	3.50	0.50	1.60	19.99
435	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11.82	0.00	4.20	3.60	0.20	3.82
436	*Reparatii curente*	*20.02*	13.41	0.00	5.00	6.30	0.00	2.11
437	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.99	0.00	0.00	0.20	7.50	-5.71
438	*Dezinfectanti*	*20.04.04*	1.99	0.00	0.00	0.20	7.50	-5.71
439	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26.71	0.00	4.00	8.50	2.50	11.71
440	*Alte obiecte de inventar*	*20.05.30*	26.71	0.00	4.00	8.50	2.50	11.71

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441	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4.10	0.00	0.90	2.10	1.00	0.10
442	*Deplasari interne, detaşări, transferari*	*20.06.01*	4.10	0.00	0.90	2.10	1.00	0.10
443	*Carti, publicatii si materiale documentare*	*20.11*	2.84	0.00	2.00	3.00	0.00	-2.16
444	*Pregatire profesionala*	*20.13*	4.65	0.00	3.10	3.00	0.00	-1.45
445	*Protectia muncii*	*20.14*	1.76	0.00	1.00	6.00	0.00	-5.24
446	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	36.70	1.85	17.30	2.50	3.80	13.10
447	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	36.70	1.85	17.30	2.50	3.80	13.10
448	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	4.50	0.00	0.00	2.50	1.12	0.88
449	*Burse*	*59.01*	4.50	0.00	0.00	2.50	1.12	0.88
450	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15.87	0.00	0.00	0.00	2.87	13.00
451	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15.87	0.00	0.00	0.00	2.87	13.00
452	*Active fixe*	*71.01*	2.87	0.00	0.00	0.00	2.87	0.00
453	*Constructii*	*71.01.01*	2.87	0.00	0.00	0.00	2.87	0.00
454	*Reparatii capitale aferente activelor fixe*	*71.03*	13.00	0.00	0.00	0.00	0.00	13.00
456	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,206.04**	**0.00**	**285.40**	**302.80**	**248.57**	**369.27**
457	**Invatamant prescolar**	**65.02.03.01**	**423.66**	**0.00**	**101.40**	**108.10**	**92.10**	**122.06**
458	**Invatamant primar**	**65.02.03.02**	**782.38**	**0.00**	**184.00**	**194.70**	**156.47**	**247.21**
459	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,141.79**	**4.40**	**266.00**	**310.46**	**228.32**	**337.01**
460	**Invatamant secundar inferior**	**65.02.04.01**	**1,141.79**	**4.40**	**266.00**	**310.46**	**228.32**	**337.01**
471	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
472	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	19.77	0.00	3.58	3.59	4.53	8.07
473	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	17.77	0.00	3.58	3.59	4.53	6.07
474	*Cheltuieli salariale in bani*	*10.01*	14.08	0.00	2.81	2.82	3.55	4.90
475	*Salarii de baza*	*10.01.01*	14.08	0.00	2.81	2.82	3.55	4.90
476	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3.69	0.00	0.77	0.77	0.98	1.17
477	*Contributii de asigurari sociale de stat*	*10.03.01*	2.75	0.00	0.58	0.59	0.74	0.84
478	*Contributii de asigurari de somaj*	*10.03.02*	0.07	0.00	0.01	0.01	0.02	0.02
479	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.73	0.00	0.15	0.15	0.19	0.26
480	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.00	0.00	0.00	0.01
481	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.12	0.00	0.02	0.02	0.03	0.04
482	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2.00	0.00	0.00	0.00	0.00	2.00
483	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	0.00	0.00	0.00	1.00
484	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	0.00	0.00	0.00	1.00
485	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.50	0.00	0.00	0.00	0.00	0.50
486	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.50	0.00	0.00	0.00	0.00	0.50
487	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	0.50	0.00	0.00	0.00	0.00	0.50
488	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	0.50	0.00	0.00	0.00	0.00	0.50
494	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
495	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
497	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**65.66**	**1.43**	**19.03**	**8.63**	**30.95**	**7.04**

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			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
498	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65.66	1.43	19.03	8.63	30.95	7.04
499	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	18.96	0.00	5.83	4.83	4.95	3.34
500	*Cheltuieli salariale in bani*	*10.01*	14.97	0.00	4.80	3.80	3.88	2.49
501	*Salarii de baza*	*10.01.01*	14.97	0.00	4.80	3.80	3.88	2.49
502	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3.99	0.00	1.03	1.03	1.07	0.85
503	*Contributii de asigurari sociale de stat*	*10.03.01*	2.99	0.00	0.78	0.78	0.81	0.62
504	*Contributii de asigurari de somaj*	*10.03.02*	0.07	0.00	0.02	0.02	0.02	0.02
505	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.78	0.00	0.20	0.20	0.20	0.19
506	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.01	0.01	0.01	0.01
507	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.12	0.00	0.03	0.03	0.03	0.02
508	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	46.70	1.43	13.20	3.80	26.00	3.70
509	*Bunuri si servicii*	*20.01*	4.40	1.43	2.30	0.30	0.80	1.00
510	*Furnituri de birou*	*20.01.01*	0.60	0.00	0.30	0.00	0.30	0.00
511	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3.80	1.43	2.00	0.30	0.50	1.00
512	*Reparatii curente*	*20.02*	33.50	0.00	10.00	3.00	20.00	0.50
513	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.20	0.00	0.00	0.20	0.00	0.00
514	*Alte obiecte de inventar*	*20.05.30*	0.20	0.00	0.00	0.20	0.00	0.00
515	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1.10	0.00	0.50	0.00	0.40	0.20
516	*Deplasari interne, detaşări, transferari*	*20.06.01*	1.10	0.00	0.50	0.00	0.40	0.20
517	*Carti, publicatii si materiale documentare*	*20.11*	1.80	0.00	0.20	0.00	1.60	0.00
518	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5.70	0.00	0.20	0.30	3.20	2.00
519	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5.70	0.00	0.20	0.30	3.20	2.00
521	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**27.16**	**1.43**	**9.03**	**5.63**	**7.95**	**4.54**
522	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**27.16**	**1.43**	**9.03**	**5.63**	**7.95**	**4.54**
535	**Servicii religioase**	**67.02.06**	**35.50**	**0.00**	**10.00**	**3.00**	**20.00**	**2.50**
536	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
538	**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**	**715.14**	**0.00**	**176.50**	**121.64**	**126.00**	**291.00**
539	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	710.14	0.00	169.50	111.64	138.00	291.00
540	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	184.66	0.00	0.00	23.64	25.00	136.02
541	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	184.66	0.00	0.00	23.64	25.00	136.02
542	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	525.48	0.00	169.50	88.00	113.00	154.98
543	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	525.48	0.00	169.50	88.00	113.00	154.98
544	*Ajutoare sociale in numerar*	*57.02.01*	525.48	0.00	169.50	88.00	113.00	154.98
545	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5.00	0.00	7.00	10.00	-12.00	0.00
546	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5.00	0.00	7.00	10.00	-12.00	0.00
547	*Active fixe*	*71.01*	5.00	0.00	7.00	10.00	-12.00	0.00
548	*Alte active fixe*	*71.01.30*	5.00	0.00	7.00	10.00	-12.00	0.00
551	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**527.64**	**0.00**	**85.00**	**96.64**	**103.00**	**243.00**
552	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**527.64**	**0.00**	**85.00**	**96.64**	**103.00**	**243.00**
553	**Asistenta sociala pentru familie si copii**	**68.02.06**	**5.00**	**0.00**	**7.00**	**10.00**	**-12.00**	**0.00**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
560	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**182.50**	**0.00**	**84.50**	**15.00**	**35.00**	**48.00**
561	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**182.50**	**0.00**	**84.50**	**15.00**	**35.00**	**48.00**
563	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	348.41	9.24	36.50	214.19	39.64	58.08
564	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**317.72**	**3.78**	**29.50**	**204.19**	**33.96**	**50.08**
565	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	109.32	3.78	29.50	21.50	29.00	29.32
566	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	109.32	3.78	29.50	21.50	29.00	29.32
567	*Bunuri si servicii*	*20.01*	41.67	0.00	14.50	7.40	8.50	11.27
568	*Incalzit, Iluminat si forta motrica*	*20.01.03*	41.67	0.00	14.50	7.40	8.50	11.27
569	*Reparatii curente*	*20.02*	61.65	3.78	15.00	14.10	15.50	17.05
570	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	6.00	0.00	0.00	0.00	5.00	1.00
571	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6.00	0.00	0.00	0.00	5.00	1.00
572	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	208.40	0.00	0.00	182.69	4.96	20.76
573	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	208.40	0.00	0.00	182.69	4.96	20.76
574	*Active fixe*	*71.01*	208.40	0.00	0.00	182.69	4.96	20.76
575	*Constructii*	*71.01.01*	194.64	0.00	0.00	182.69	0.00	11.95
576	*Alte active fixe*	*71.01.30*	13.76	0.00	0.00	0.00	4.96	8.80
581	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**198.40**	**0.00**	**0.00**	**182.69**	**4.96**	**10.76**
582	**Alimentare cu apa**	**70.02.05.01**	**198.40**	**0.00**	**0.00**	**182.69**	**4.96**	**10.76**
584	**Iluminat public si electrificari rurale**	**70.02.06**	**101.32**	**3.78**	**29.50**	**21.50**	**24.00**	**26.32**
586	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**18.00**	**0.00**	**0.00**	**0.00**	**5.00**	**13.00**
588	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06)**	**74.02**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
589	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	30.68	5.46	7.00	10.00	5.68	8.00
590	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	30.68	5.46	7.00	10.00	5.68	8.00
591	*Bunuri si servicii*	*20.01*	30.68	5.46	7.00	10.00	5.68	8.00
592	*Apa, canal si salubritate*	*20.01.04*	30.68	5.46	7.00	10.00	5.68	8.00
595	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
597	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
600	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	542.40	30.19	70.00	319.31	62.97	90.11
615	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
616	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	33.00	0.00	0.00	0.00	15.00	18.00
617	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	33.00	0.00	0.00	0.00	15.00	18.00
618	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	33.00	0.00	0.00	0.00	15.00	18.00
619	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	33.00	0.00	0.00	0.00	15.00	18.00
621	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
624	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
626	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**499.40**	**30.19**	**70.00**	**319.31**	**47.97**	**62.11**
627	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	202.03	30.19	70.00	20.00	47.97	64.06
628	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	202.03	30.19	70.00	20.00	47.97	64.06
629	*Reparatii curente*	*20.02*	119.03	0.00	24.00	20.00	35.97	39.06

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
630	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	83.00	30.19	46.00	0.00	12.00	25.00
631	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	83.00	30.19	46.00	0.00	12.00	25.00
632	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	297.36	0.00	0.00	299.31	0.00	-1.95
633	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	297.36	0.00	0.00	299.31	0.00	-1.95
634	*Active fixe*	*71.01*	297.36	0.00	0.00	299.31	0.00	-1.95
635	*Constructii*	*71.01.01*	297.36	0.00	0.00	299.31	0.00	-1.95
637	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**499.40**	**30.19**	**70.00**	**319.31**	**47.97**	**62.11**
638	**Drumuri si poduri**	**84.02.03.01**	**499.40**	**30.19**	**70.00**	**319.31**	**47.97**	**62.11**
647	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
648	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10.00	0.00	0.00	0.00	0.00	10.00
649	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	10.00	0.00	0.00	0.00	0.00	10.00
650	*Cheltuieli salariale in bani*	*10.01*	8.10	0.00	0.00	0.00	0.00	8.10
651	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	8.10	0.00	0.00	0.00	0.00	8.10
652	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.90	0.00	0.00	0.00	0.00	1.90
653	*Contributii de asigurari sociale de stat*	*10.03.01*	1.26	0.00	0.00	0.00	0.00	1.26
654	*Contributii de asigurari de somaj*	*10.03.02*	0.05	0.00	0.00	0.00	0.00	0.05
655	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.50	0.00	0.00	0.00	0.00	0.50
656	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.00	0.00	0.00	0.02
657	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.08	0.00	0.00	0.00	0.00	0.08
662	**Proiecte de dezvoltare multifunctionale**	**87.02.05**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**

Rectificare din data '15.12.2014' pt. 'Rec. 6 din '15.12.2014' - Bugetul local' - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	4,420.91	0.00	1,096.09	1,012.45	981.37	1,331.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,354.44	0.00	1,082.51	1,008.86	976.84	1,286.23
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,572.02	0.00	1,100.19	1,092.78	953.75	1,425.30
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	652.63	0.00	167.44	165.26	167.43	152.51
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	652.63	0.00	167.44	165.26	167.43	152.51
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4.06	0.00	1.23	2.10	0.00	0.73
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4.06	0.00	1.23	2.10	0.00	0.73
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	648.57	0.00	166.21	163.16	167.43	151.78
13	Cote defalcate din impozitul pe venit	04.02.01	260.57	0.00	69.21	66.16	70.43	54.78
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	388.00	0.00	97.00	97.00	97.00	97.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	242.49	0.00	86.60	71.21	64.21	20.47
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	242.49	0.00	86.60	71.21	64.21	20.47
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	38.31	0.00	18.59	8.52	2.66	8.54
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27.90	0.00	12.38	5.25	2.66	7.61
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10.42	0.00	6.22	3.27	0.00	0.93
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	202.70	0.00	67.96	61.69	61.05	12.01
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	39.30	0.00	18.09	8.01	6.66	6.54
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3.10	0.00	2.80	0.00	0.00	0.30
26	Impozitul pe terenul din extravilan *)	07.02.02.03	160.30	0.00	47.07	53.68	54.39	5.17
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	1.48	0.00	0.01	1.00	0.50	-0.04
28	Alte impozite si taxe pe proprietate	07.02.50	0.00	0.00	0.04	0.00	0.00	-0.04
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,676.27	0.00	846.02	855.82	722.11	1,252.32
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,655.00	0.00	833.00	851.00	720.00	1,251.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,795.00	0.00	661.00	678.00	547.00	909.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	60.00	0.00	2.00	3.00	3.00	52.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	800.00	0.00	170.00	170.00	170.00	290.00
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	21.27	0.00	13.02	4.82	2.11	1.32
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	16.32	0.00	9.66	3.63	1.70	1.32
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	13.34	0.00	6.68	3.63	1.70	1.32
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2.98	0.00	2.98	0.00	0.00	0.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4.95	0.00	3.36	1.18	0.41	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	0.64	0.00	0.14	0.50	0.00	0.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	0.64	0.00	0.14	0.50	0.00	0.00
48	Alte impozite si taxe	18.02.50	0.64	0.00	0.14	0.50	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-217.59	0.00	-17.68	-83.92	23.09	-139.07

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	22.02	0.00	5.04	3.10	14.93	-1.05
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	22.02	0.00	5.04	3.10	14.93	-1.05
54	Venituri din concesiuni si inchirieri	30.02.05	9.69	0.00	5.04	3.10	2.60	-1.05
55	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9.69	0.00	5.04	3.10	2.60	-1.05
59	Alte venituri din proprietate	30.02.50	12.33	0.00	0.00	0.00	12.33	0.00
62	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-239.60	0.00	-22.72	-87.02	8.16	-138.02
63	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	3.90	0.00	0.40	1.50	8.00	-6.00
64	Venituri din prestari de servicii	33.02.08	3.90	0.00	0.40	1.50	8.00	-6.00
71	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3.78	0.00	0.86	1.13	1.22	0.58
72	Taxe extrajudiciare de timbru	34.02.02	3.78	0.00	0.86	1.13	1.22	0.58
74	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	63.41	0.00	4.52	30.15	19.77	8.97
75	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	60.91	0.00	3.32	29.65	19.17	8.77
76	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	60.91	0.00	3.32	29.65	19.17	8.77
79	Alte amenzi, penalitati si confiscari	35.02.50	2.50	0.00	1.20	0.50	0.60	0.20
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	5.00	0.00	0.00	0.00	15.00	-10.00
86	Alte venituri	36.02.50	5.00	0.00	0.00	0.00	15.00	-10.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-315.69	0.00	-28.50	-119.80	-35.83	-131.56
89	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-315.69	0.00	-28.50	-119.80	-35.83	-131.56
98	IV. SUBVENTII (cod 00.18)	00.17	66.47	0.00	13.58	3.59	4.53	44.77
99	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	66.47	0.00	13.58	3.59	4.53	44.77
100	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	37.77	0.00	13.58	3.59	4.53	16.07
105	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20.00	0.00	10.00	0.00	0.00	10.00
109	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	17.77	0.00	3.58	3.59	4.53	6.07
121	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	28.70	0.00	0.00	0.00	0.00	28.70
127	Sume primite de la Agenţia Naţională de Cadastru şi Publicitate Imobiliară	43.02.21	28.70	0.00	0.00	0.00	0.00	28.70
129	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**4,420.91**	**90.26**	**1,096.09**	**1,012.45**	**981.37**	**1,331.00**
130	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,420.91	90.26	1,096.09	1,012.45	981.37	1,331.00
131	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,615.61	0.00	623.89	682.83	564.08	744.80
132	*Cheltuieli salariale in bani*	*10.01*	2,081.05	0.00	488.31	538.08	423.06	631.60
133	*Salarii de baza*	*10.01.01*	1,456.68	0.00	373.06	414.22	306.33	363.07
137	*Sporuri pentru conditii de munca*	*10.01.05*	41.05	0.00	13.50	17.40	17.00	-6.85
138	*Alte sporuri*	*10.01.06*	4.07	0.00	1.15	1.16	1.23	0.53
142	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	27.20	0.00	5.00	5.00	5.00	12.20
143	*Fond aferent platii cu ora*	*10.01.11*	104.76	0.00	31.20	36.00	30.00	7.56
144	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	71.49	0.00	19.25	18.00	17.75	16.49
145	*Indemnizatii de delegare*	*10.01.13*	0.10	0.00	0.10	0.10	0.00	-0.10
149	*Alte drepturi salariale in bani*	*10.01.30*	375.69	0.00	45.05	46.20	45.75	238.69
158	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	534.56	0.00	135.58	144.75	141.02	113.21

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
159	*Contributii de asigurari sociale de stat*	*10.03.01*	394.24	0.00	100.07	107.70	105.58	80.89
160	*Contributii de asigurari de somaj*	*10.03.02*	10.28	0.00	2.61	2.78	2.70	2.18
161	*Contributii de asigurari sociale de sanatate*	*10.03.03*	109.10	0.00	26.29	27.91	27.44	27.48
162	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	3.24	0.00	0.89	0.95	0.95	0.46
164	*Contributii pt concedii si indemnizatii*	*10.03.06*	17.70	0.00	5.73	5.42	4.35	2.20
165	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,044.19	90.26	302.69	188.98	268.04	284.48
166	*Bunuri si servicii*	*20.01*	457.08	50.95	149.17	80.50	85.53	141.87
167	*Furnituri de birou*	*20.01.01*	19.08	3.15	7.40	4.42	4.00	3.26
168	*Materiale pentru curatenie*	*20.01.02*	17.08	0.00	4.30	5.04	5.55	2.20
169	*Incalzit, Iluminat si forta motrica*	*20.01.03*	224.10	37.08	86.00	28.60	37.00	72.50
170	*Apa, canal si salubritate*	*20.01.04*	30.68	5.46	7.00	10.00	5.68	8.00
171	*Carburanti si lubrifianti*	*20.01.05*	41.57	0.00	12.70	11.22	5.50	12.15
172	*Piese de schimb*	*20.01.06*	29.07	4.99	7.50	6.87	9.40	5.30
173	*Transport*	*20.01.07*	8.15	0.00	2.60	0.00	3.00	2.55
174	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	36.53	0.00	10.83	7.20	10.20	8.30
175	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25.59	0.00	3.50	0.50	1.60	19.99
176	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	25.22	0.27	7.35	6.66	3.60	7.62
177	*Reparatii curente*	*20.02*	234.33	3.78	55.00	46.90	75.97	56.46
181	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.99	0.00	0.00	0.20	7.50	-5.71
185	*Dezinfectanti*	*20.04.04*	1.99	0.00	0.00	0.20	7.50	-5.71
186	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	42.71	0.00	4.00	9.80	8.10	20.81
189	*Alte obiecte de inventar*	*20.05.30*	42.71	0.00	4.00	9.80	8.10	20.81
190	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	36.04	0.00	7.10	10.54	12.20	6.20
191	*Deplasari interne, detaşări, transferari*	*20.06.01*	36.04	0.00	7.10	10.54	12.20	6.20
195	*Carti, publicatii si materiale documentare*	*20.11*	8.84	0.00	2.20	3.50	3.60	-0.46
197	*Pregatire profesionala*	*20.13*	11.65	0.00	6.10	7.00	2.00	-3.45
198	*Protectia muncii*	*20.14*	1.76	0.00	1.00	6.00	0.00	-5.24
214	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	249.81	35.54	78.12	24.54	73.14	74.00
215	*Reclama si publicitate*	*20.30.01*	6.82	0.00	1.50	1.82	1.50	2.00
222	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	242.99	35.54	76.62	22.73	71.64	72.00
243	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	231.13	0.00	0.00	50.14	35.13	145.86
244	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	231.13	0.00	0.00	50.14	35.13	145.86
273	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	525.48	0.00	169.50	88.00	113.00	154.98
275	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	525.48	0.00	169.50	88.00	113.00	154.98
276	*Ajutoare sociale in numerar*	*57.02.01*	525.48	0.00	169.50	88.00	113.00	154.98
280	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	4.50	0.00	0.00	2.50	1.12	0.88
281	*Burse*	*59.01*	4.50	0.00	0.00	2.50	1.12	0.88
317	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**842.22**	**45.01**	**227.88**	**206.75**	**218.34**	**189.24**
318	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**842.22**	**45.01**	**227.88**	**206.75**	**218.34**	**189.24**
319	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	842.22	45.01	227.88	206.75	218.34	189.24

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
320	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	500.30	0.00	139.49	123.43	120.73	116.66
321	*Cheltuieli salariale in bani*	*10.01*	404.42	0.00	109.60	100.70	97.60	96.52
322	*Salarii de baza*	*10.01.01*	332.83	0.00	90.00	82.60	79.60	80.63
333	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	71.49	0.00	19.25	18.00	17.75	16.49
334	*Indemnizatii de delegare*	*10.01.13*	0.10	0.00	0.10	0.10	0.00	-0.10
338	*Alte drepturi salariale in bani*	*10.01.30*	0.00	0.00	0.25	0.00	0.25	-0.50
347	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	95.88	0.00	29.89	22.73	23.13	20.14
348	*Contributii de asigurari sociale de stat*	*10.03.01*	69.28	0.00	21.70	16.50	16.80	14.28
349	*Contributii de asigurari de somaj*	*10.03.02*	1.73	0.00	0.53	0.40	0.41	0.39
350	*Contributii de asigurari sociale de sanatate*	*10.03.03*	21.90	0.00	6.62	5.03	5.10	5.15
351	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.52	0.00	0.16	0.12	0.13	0.12
353	*Contributii pt concedii si indemnizatii*	*10.03.06*	2.46	0.00	0.89	0.68	0.69	0.21
354	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	295.45	45.01	88.39	56.83	87.49	62.74
355	*Bunuri si servicii*	*20.01*	153.16	41.51	64.77	18.65	29.55	40.20
356	*Furnituri de birou*	*20.01.01*	13.42	3.15	4.00	2.62	3.60	3.20
357	*Materiale pentru curatenie*	*20.01.02*	5.58	0.00	1.80	1.64	1.15	1.00
358	*Incalzit, Iluminat si forta motrica*	*20.01.03*	64.00	35.65	39.00	0.50	4.50	20.00
360	*Carburanti si lubrifianti*	*20.01.05*	6.12	0.00	1.60	1.52	1.50	1.50
361	*Piese de schimb*	*20.01.06*	10.41	2.44	3.00	3.61	3.80	0.00
362	*Transport*	*20.01.07*	7.60	0.00	2.60	0.00	3.00	2.00
363	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	33.63	0.00	9.63	6.00	9.00	9.00
365	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	12.40	0.27	3.15	2.76	3.00	3.50
366	*Reparatii curente*	*20.02*	6.74	0.00	1.00	3.50	4.50	-2.26
375	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	13.30	0.00	0.00	1.10	5.60	6.60
378	*Alte obiecte de inventar*	*20.05.30*	13.30	0.00	0.00	1.10	5.60	6.60
379	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	28.74	0.00	5.00	8.04	10.50	5.20
380	*Deplasari interne, detaşări, transferari*	*20.06.01*	28.74	0.00	5.00	8.04	10.50	5.20
384	*Carti, publicatii si materiale documentare*	*20.11*	3.50	0.00	0.00	0.50	2.00	1.00
386	*Pregatire profesionala*	*20.13*	7.00	0.00	3.00	4.00	2.00	-2.00
403	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	83.01	3.51	14.62	21.04	33.34	14.00
404	*Reclama si publicitate*	*20.30.01*	6.82	0.00	1.50	1.82	1.50	2.00
411	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	76.19	3.51	13.12	19.23	31.84	12.00
432	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	46.47	0.00	0.00	26.50	10.13	9.84
433	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	46.47	0.00	0.00	26.50	10.13	9.84
506	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**842.22**	**45.01**	**227.88**	**206.75**	**218.34**	**189.24**
507	**Autoritati executive**	**51.02.01.03**	**842.22**	**45.01**	**227.88**	**206.75**	**218.34**	**189.24**
1275	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	66.13	0.00	18.20	17.08	17.87	12.98
1466	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**66.13**	**0.00**	**18.20**	**17.08**	**17.87**	**12.98**
1467	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	66.13	0.00	18.20	17.08	17.87	12.98
1468	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	48.58	0.00	15.00	12.98	13.87	6.73

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1469	*Cheltuieli salariale in bani*	*10.01*	38.37	0.00	12.20	10.16	10.93	5.08
1470	*Salarii de baza*	*10.01.01*	34.30	0.00	11.05	9.00	9.70	4.55
1475	*Alte sporuri*	*10.01.06*	4.07	0.00	1.15	1.16	1.23	0.53
1495	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10.20	0.00	2.80	2.82	2.94	1.64
1496	*Contributii de asigurari sociale de stat*	*10.03.01*	7.66	0.00	2.11	2.13	2.23	1.19
1497	*Contributii de asigurari de somaj*	*10.03.02*	0.19	0.00	0.05	0.05	0.05	0.04
1498	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1.99	0.00	0.53	0.54	0.55	0.38
1499	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.06	0.00	0.02	0.02	0.02	0.01
1501	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.30	0.00	0.09	0.09	0.09	0.03
1502	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	17.55	0.00	3.20	4.10	4.00	6.25
1503	*Bunuri si servicii*	*20.01*	11.85	0.00	2.50	3.00	2.90	3.45
1504	*Furnituri de birou*	*20.01.01*	0.50	0.00	0.00	0.00	0.00	0.50
1508	*Carburanti si lubrifianti*	*20.01.05*	10.35	0.00	2.50	2.70	2.50	2.65
1513	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1.00	0.00	0.00	0.30	0.40	0.30
1523	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.50	0.00	0.00	0.00	0.00	1.50
1526	*Alte obiecte de inventar*	*20.05.30*	1.50	0.00	0.00	0.00	0.00	1.50
1527	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1.60	0.00	0.70	0.40	0.30	0.20
1528	*Deplasari interne, detaşări, transferari*	*20.06.01*	1.60	0.00	0.70	0.40	0.30	0.20
1532	*Carti, publicatii si materiale documentare*	*20.11*	0.70	0.00	0.00	0.00	0.00	0.70
1551	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1.90	0.00	0.00	0.70	0.80	0.40
1559	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1.90	0.00	0.00	0.70	0.80	0.40
1654	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**42.98**	**0.00**	**11.50**	**11.48**	**11.90**	**8.11**
1655	**Politie locala**	**61.02.03.04**	**42.98**	**0.00**	**11.50**	**11.48**	**11.90**	**8.11**
1656	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**23.14**	**0.00**	**6.70**	**5.60**	**5.97**	**4.87**
1659	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,127.53	5.82	743.51	737.11	647.51	999.40
1660	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**2,331.96**	**4.40**	**551.40**	**613.26**	**474.02**	**693.28**
1661	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,331.96	4.40	551.40	613.26	474.02	693.28
1662	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,020.00	0.00	460.00	538.00	420.00	602.00
1663	*Cheltuieli salariale in bani*	*10.01*	1,601.10	0.00	358.90	420.60	307.10	514.50
1664	*Salarii de baza*	*10.01.01*	1,060.50	0.00	264.40	316.00	209.60	270.50
1668	*Sporuri pentru conditii de munca*	*10.01.05*	41.05	0.00	13.50	17.40	17.00	-6.85
1673	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	19.10	0.00	5.00	5.00	5.00	4.10
1674	*Fond aferent platii cu ora*	*10.01.11*	104.76	0.00	31.20	36.00	30.00	7.56
1680	*Alte drepturi salariale in bani*	*10.01.30*	375.69	0.00	44.80	46.20	45.50	239.19
1689	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	418.90	0.00	101.10	117.40	112.90	87.50
1690	*Contributii de asigurari sociale de stat*	*10.03.01*	310.30	0.00	74.90	87.70	85.00	62.70
1691	*Contributii de asigurari de somaj*	*10.03.02*	8.17	0.00	2.00	2.30	2.20	1.67
1692	*Contributii de asigurari sociale de sanatate*	*10.03.03*	83.20	0.00	18.80	22.00	21.40	21.00
1693	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	2.60	0.00	0.70	0.80	0.80	0.30
1695	*Contributii pt concedii si indemnizatii*	*10.03.06*	14.63	0.00	4.70	4.60	3.50	1.83

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1696	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	307.46	4.40	91.40	72.76	52.90	90.40
1697	*Bunuri si servicii*	*20.01*	215.31	2.55	58.10	41.16	38.10	77.95
1698	*Furnituri de birou*	*20.01.01*	4.56	0.00	3.10	1.80	0.10	-0.44
1699	*Materiale pentru curatenie*	*20.01.02*	11.50	0.00	2.50	3.40	4.40	1.20
1700	*Incalzit, Iluminat si forta motrica*	*20.01.03*	114.63	0.00	30.50	20.40	23.50	40.23
1702	*Carburanti si lubrifianti*	*20.01.05*	25.10	0.00	8.60	7.00	1.50	8.00
1703	*Piese de schimb*	*20.01.06*	18.66	2.55	4.50	3.26	5.60	5.30
1704	*Transport*	*20.01.07*	0.55	0.00	0.00	0.00	0.00	0.55
1705	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	2.90	0.00	1.20	1.20	1.20	-0.70
1706	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	25.59	0.00	3.50	0.50	1.60	19.99
1707	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	11.82	0.00	4.20	3.60	0.20	3.82
1708	*Reparatii curente*	*20.02*	13.41	0.00	5.00	6.30	0.00	2.11
1712	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1.99	0.00	0.00	0.20	7.50	-5.71
1716	*Dezinfectanti*	*20.04.04*	1.99	0.00	0.00	0.20	7.50	-5.71
1717	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	26.71	0.00	4.00	8.50	2.50	11.71
1720	*Alte obiecte de inventar*	*20.05.30*	26.71	0.00	4.00	8.50	2.50	11.71
1721	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4.10	0.00	0.90	2.10	1.00	0.10
1722	*Deplasari interne, detaşări, transferari*	*20.06.01*	4.10	0.00	0.90	2.10	1.00	0.10
1726	*Carti, publicatii si materiale documentare*	*20.11*	2.84	0.00	2.00	3.00	0.00	-2.16
1728	*Pregatire profesionala*	*20.13*	4.65	0.00	3.10	3.00	0.00	-1.45
1729	*Protectia muncii*	*20.14*	1.76	0.00	1.00	6.00	0.00	-5.24
1745	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	36.70	1.85	17.30	2.50	3.80	13.10
1753	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	36.70	1.85	17.30	2.50	3.80	13.10
1811	*TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)*	*59*	4.50	0.00	0.00	2.50	1.12	0.88
1812	*Burse*	*59.01*	4.50	0.00	0.00	2.50	1.12	0.88
1848	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**1,203.17**	**0.00**	**285.40**	**302.80**	**245.70**	**369.27**
1849	**Invatamant prescolar**	**65.02.03.01**	**423.66**	**0.00**	**101.40**	**108.10**	**92.10**	**122.06**
1850	**Invatamant primar**	**65.02.03.02**	**779.51**	**0.00**	**184.00**	**194.70**	**153.60**	**247.21**
1851	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,128.79**	**4.40**	**266.00**	**310.46**	**228.32**	**324.01**
1852	**Invatamant secundar inferior**	**65.02.04.01**	**1,128.79**	**4.40**	**266.00**	**310.46**	**228.32**	**324.01**
1863	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
1864	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	19.77	0.00	3.58	3.59	4.53	8.07
1865	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	17.77	0.00	3.58	3.59	4.53	6.07
1866	*Cheltuieli salariale in bani*	*10.01*	14.08	0.00	2.81	2.82	3.55	4.90
1867	*Salarii de baza*	*10.01.01*	14.08	0.00	2.81	2.82	3.55	4.90
1892	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3.69	0.00	0.77	0.77	0.98	1.17
1893	*Contributii de asigurari sociale de stat*	*10.03.01*	2.75	0.00	0.58	0.59	0.74	0.84
1894	*Contributii de asigurari de somaj*	*10.03.02*	0.07	0.00	0.01	0.01	0.02	0.02
1895	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.73	0.00	0.15	0.15	0.19	0.26
1896	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.00	0.00	0.00	0.01

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1898	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.12	0.00	0.02	0.02	0.03	0.04
1899	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2.00	0.00	0.00	0.00	0.00	2.00
1920	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1.00	0.00	0.00	0.00	0.00	1.00
1923	*Alte obiecte de inventar*	*20.05.30*	1.00	0.00	0.00	0.00	0.00	1.00
1924	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.50	0.00	0.00	0.00	0.00	0.50
1925	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.50	0.00	0.00	0.00	0.00	0.50
1948	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	0.50	0.00	0.00	0.00	0.00	0.50
1956	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	0.50	0.00	0.00	0.00	0.00	0.50
2055	**Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)**	**66.02.50**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
2056	**Alte institutii si actiuni sanitare**	**66.02.50.50**	**19.77**	**0.00**	**3.58**	**3.59**	**4.53**	**8.07**
2058	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**65.66**	**1.43**	**19.03**	**8.63**	**30.95**	**7.04**
2059	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65.66	1.43	19.03	8.63	30.95	7.04
2060	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	18.96	0.00	5.83	4.83	4.95	3.34
2061	*Cheltuieli salariale in bani*	*10.01*	14.97	0.00	4.80	3.80	3.88	2.49
2062	*Salarii de baza*	*10.01.01*	14.97	0.00	4.80	3.80	3.88	2.49
2087	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	3.99	0.00	1.03	1.03	1.07	0.85
2088	*Contributii de asigurari sociale de stat*	*10.03.01*	2.99	0.00	0.78	0.78	0.81	0.62
2089	*Contributii de asigurari de somaj*	*10.03.02*	0.07	0.00	0.02	0.02	0.02	0.02
2090	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.78	0.00	0.20	0.20	0.20	0.19
2091	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.01	0.01	0.01	0.01
2093	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.12	0.00	0.03	0.03	0.03	0.02
2094	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	46.70	1.43	13.20	3.80	26.00	3.70
2095	*Bunuri si servicii*	*20.01*	4.40	1.43	2.30	0.30	0.80	1.00
2096	*Furnituri de birou*	*20.01.01*	0.60	0.00	0.30	0.00	0.30	0.00
2098	*Incalzit, Iluminat si forta motrica*	*20.01.03*	3.80	1.43	2.00	0.30	0.50	1.00
2106	*Reparatii curente*	*20.02*	33.50	0.00	10.00	3.00	20.00	0.50
2115	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	0.20	0.00	0.00	0.20	0.00	0.00
2118	*Alte obiecte de inventar*	*20.05.30*	0.20	0.00	0.00	0.20	0.00	0.00
2119	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1.10	0.00	0.50	0.00	0.40	0.20
2120	*Deplasari interne, detaşări, transferari*	*20.06.01*	1.10	0.00	0.50	0.00	0.40	0.20
2124	*Carti, publicatii si materiale documentare*	*20.11*	1.80	0.00	0.20	0.00	1.60	0.00
2143	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	5.70	0.00	0.20	0.30	3.20	2.00
2151	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	5.70	0.00	0.20	0.30	3.20	2.00
2246	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**27.16**	**1.43**	**9.03**	**5.63**	**7.95**	**4.54**
2247	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**27.16**	**1.43**	**9.03**	**5.63**	**7.95**	**4.54**
2260	**Servicii religioase**	**67.02.06**	**35.50**	**0.00**	**10.00**	**3.00**	**20.00**	**2.50**
2261	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**3.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**
2263	**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**	**710.14**	**0.00**	**169.50**	**111.64**	**138.00**	**291.00**
2264	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	710.14	0.00	169.50	111.64	138.00	291.00
2377	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	184.66	0.00	0.00	23.64	25.00	136.02

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2378	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	184.66	0.00	0.00	23.64	25.00	136.02
2407	*TITLUL IX ASISTENTA SOCIALA (cod 57.02)*	*57*	525.48	0.00	169.50	88.00	113.00	154.98
2409	*Ajutoare sociale (cod 57.02.01 la 57.02.04)*	*57.02*	525.48	0.00	169.50	88.00	113.00	154.98
2410	*Ajutoare sociale in numerar*	*57.02.01*	525.48	0.00	169.50	88.00	113.00	154.98
2452	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**527.64**	**0.00**	**85.00**	**96.64**	**103.00**	**243.00**
2453	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**527.64**	**0.00**	**85.00**	**96.64**	**103.00**	**243.00**
2461	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**182.50**	**0.00**	**84.50**	**15.00**	**35.00**	**48.00**
2462	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**182.50**	**0.00**	**84.50**	**15.00**	**35.00**	**48.00**
2464	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	140.00	9.24	36.50	31.50	34.68	37.32
2465	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**109.32**	**3.78**	**29.50**	**21.50**	**29.00**	**29.32**
2466	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	109.32	3.78	29.50	21.50	29.00	29.32
2501	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	109.32	3.78	29.50	21.50	29.00	29.32
2502	*Bunuri si servicii*	*20.01*	41.67	0.00	14.50	7.40	8.50	11.27
2505	*Incalzit, Iluminat si forta motrica*	*20.01.03*	41.67	0.00	14.50	7.40	8.50	11.27
2513	*Reparatii curente*	*20.02*	61.65	3.78	15.00	14.10	15.50	17.05
2550	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	6.00	0.00	0.00	0.00	5.00	1.00
2558	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	6.00	0.00	0.00	0.00	5.00	1.00
2659	**Iluminat public si electrificari rurale**	**70.02.06**	**101.32**	**3.78**	**29.50**	**21.50**	**24.00**	**26.32**
2661	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**8.00**	**0.00**	**0.00**	**0.00**	**5.00**	**3.00**
2663	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06)**	**74.02**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
2664	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	30.68	5.46	7.00	10.00	5.68	8.00
2699	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	30.68	5.46	7.00	10.00	5.68	8.00
2700	*Bunuri si servicii*	*20.01*	30.68	5.46	7.00	10.00	5.68	8.00
2704	*Apa, canal si salubritate*	*20.01.04*	30.68	5.46	7.00	10.00	5.68	8.00
2852	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
2854	**Colectarea, tratarea si distruaerea deseurilor**	**74.02.05.02**	**30.68**	**5.46**	**7.00**	**10.00**	**5.68**	**8.00**
2857	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	245.03	30.19	70.00	20.00	62.97	92.06
3244	**Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)**	**83.02**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
3245	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	33.00	0.00	0.00	0.00	15.00	18.00
3280	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	33.00	0.00	0.00	0.00	15.00	18.00
3329	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	33.00	0.00	0.00	0.00	15.00	18.00
3337	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	33.00	0.00	0.00	0.00	15.00	18.00
3432	**Agricultura (cod 83.02.03.03+.83.02.03.30)**	**83.02.03**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
3435	**Alte cheltuieli in domeniul agriculturii**	**83.02.03.30**	**33.00**	**0.00**	**0.00**	**0.00**	**15.00**	**18.00**
3437	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**202.03**	**30.19**	**70.00**	**20.00**	**47.97**	**64.06**
3438	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	202.03	30.19	70.00	20.00	47.97	64.06
3473	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	202.03	30.19	70.00	20.00	47.97	64.06
3485	*Reparatii curente*	*20.02*	119.03	0.00	24.00	20.00	35.97	39.06
3522	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	83.00	30.19	46.00	0.00	12.00	25.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
3530	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	83.00	30.19	46.00	0.00	12.00	25.00
3625	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**202.03**	**30.19**	**70.00**	**20.00**	**47.97**	**64.06**
3626	**Drumuri si poduri**	**84.02.03.01**	**202.03**	**30.19**	**70.00**	**20.00**	**47.97**	**64.06**
3635	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
3636	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	10.00	0.00	0.00	0.00	0.00	10.00
3637	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	10.00	0.00	0.00	0.00	0.00	10.00
3638	*Cheltuieli salariale in bani*	*10.01*	8.10	0.00	0.00	0.00	0.00	8.10
3648	*Fond pentru posturi ocupate prin cumul*	*10.01.10*	8.10	0.00	0.00	0.00	0.00	8.10
3664	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.90	0.00	0.00	0.00	0.00	1.90
3665	*Contributii de asigurari sociale de stat*	*10.03.01*	1.26	0.00	0.00	0.00	0.00	1.26
3666	*Contributii de asigurari de somaj*	*10.03.02*	0.05	0.00	0.00	0.00	0.00	0.05
3667	*Contributii de asigurari sociale de sanatate*	*10.03.03*	0.50	0.00	0.00	0.00	0.00	0.50
3668	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	0.02	0.00	0.00	0.00	0.00	0.02
3670	*Contributii pt concedii si indemnizatii*	*10.03.06*	0.08	0.00	0.00	0.00	0.00	0.08
3826	**Proiecte de dezvoltare multifunctionale**	**87.02.05**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU . **EC.RADU DANIELA**

Rectificare din data '15.12.2014' pt. 'Rec. 6 din '15.12.2014' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	797.93	0.00	28.50	601.80	35.83	131.80
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	315.69	0.00	28.50	119.80	35.83	131.56
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	315.69	0.00	28.50	119.80	35.83	131.56
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	315.69	0.00	28.50	119.80	35.83	131.56
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	315.69	0.00	28.50	119.80	35.83	131.56
14	Vărsăminte din secţiunea de funcţionare	37.02.04	315.69	0.00	28.50	119.80	35.83	131.56
23	III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	00.16	0.24	0.00	0.00	0.00	0.00	0.24
24	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	0.24	0.00	0.00	0.00	0.00	0.24
26	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.24	0.00	0.00	0.00	0.00	0.24
30	IV. SUBVENTII (cod 00.18)	00.17	482.00	0.00	0.00	482.00	0.00	0.00
31	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	482.00	0.00	0.00	482.00	0.00	0.00
32	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	482.00	0.00	0.00	482.00	0.00	0.00
71	Finantarea programelor nationale de dezvoltare locala	42.02.65	482.00	0.00	0.00	482.00	0.00	0.00
130	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**797.93**	**0.00**	**28.50**	**601.80**	**35.83**	**131.80**
220	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	797.93	0.00	28.50	601.80	35.83	131.80
221	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	797.93	0.00	28.50	601.80	35.83	131.80
222	*Active fixe*	*71.01*	784.93	0.00	28.50	601.80	35.83	118.80
223	*Constructii*	*71.01.01*	624.87	0.00	0.00	557.00	37.87	30.00
224	*Masini, echipamente si mijloace de transport*	*71.01.02*	95.00	0.00	0.00	10.00	5.00	80.00
226	*Alte active fixe*	*71.01.30*	65.06	0.00	28.50	34.80	-7.04	8.80
229	*Reparatii capitale aferente activelor fixe*	*71.03*	13.00	0.00	0.00	0.00	0.00	13.00
243	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**266.30**	**0.00**	**21.50**	**109.80**	**35.00**	**100.00**
244	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**266.30**	**0.00**	**21.50**	**109.80**	**35.00**	**100.00**
334	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	266.30	0.00	21.50	109.80	35.00	100.00
335	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	266.30	0.00	21.50	109.80	35.00	100.00
336	*Active fixe*	*71.01*	266.30	0.00	21.50	109.80	35.00	100.00
337	*Constructii*	*71.01.01*	130.00	0.00	0.00	75.00	35.00	20.00
338	*Masini, echipamente si mijloace de transport*	*71.01.02*	90.00	0.00	0.00	10.00	0.00	80.00
340	*Alte active fixe*	*71.01.30*	46.30	0.00	21.50	24.80	0.00	0.00
357	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**266.30**	**0.00**	**21.50**	**109.80**	**35.00**	**100.00**
358	**Autoritati executive**	**51.02.01.03**	**266.30**	**0.00**	**21.50**	**109.80**	**35.00**	**100.00**
826	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5.00	0.00	0.00	0.00	5.00	0.00
942	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
1032	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5.00	0.00	0.00	0.00	5.00	0.00
1033	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5.00	0.00	0.00	0.00	5.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
1034	*Active fixe*	*71.01*	5.00	0.00	0.00	0.00	5.00	0.00
1036	*Masini, echipamente si mijloace de transport*	*71.01.02*	5.00	0.00	0.00	0.00	5.00	0.00
1057	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**5.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**
1060	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	20.87	0.00	7.00	10.00	-9.13	13.00
1061	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**15.87**	**0.00**	**0.00**	**0.00**	**2.87**	**13.00**
1151	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	15.87	0.00	0.00	0.00	2.87	13.00
1152	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	15.87	0.00	0.00	0.00	2.87	13.00
1153	*Active fixe*	*71.01*	2.87	0.00	0.00	0.00	2.87	0.00
1154	*Constructii*	*71.01.01*	2.87	0.00	0.00	0.00	2.87	0.00
1160	*Reparatii capitale aferente activelor fixe*	*71.03*	13.00	0.00	0.00	0.00	0.00	13.00
1174	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**2.87**	**0.00**	**0.00**	**0.00**	**2.87**	**0.00**
1176	**Invatamant primar**	**65.02.03.02**	**2.87**	**0.00**	**0.00**	**0.00**	**2.87**	**0.00**
1177	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**
1178	**Invatamant secundar inferior**	**65.02.04.01**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**
1439	**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**	**5.00**	**0.00**	**7.00**	**10.00**	**-12.00**	**0.00**
1529	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	5.00	0.00	7.00	10.00	-12.00	0.00
1530	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	5.00	0.00	7.00	10.00	-12.00	0.00
1531	*Active fixe*	*71.01*	5.00	0.00	7.00	10.00	-12.00	0.00
1535	*Alte active fixe*	*71.01.30*	5.00	0.00	7.00	10.00	-12.00	0.00
1555	**Asistenta sociala pentru familie si copii**	**68.02.06**	**5.00**	**0.00**	**7.00**	**10.00**	**-12.00**	**0.00**
1565	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	208.40	0.00	0.00	182.69	4.96	20.76
1566	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**208.40**	**0.00**	**0.00**	**182.69**	**4.96**	**20.76**
1656	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	208.40	0.00	0.00	182.69	4.96	20.76
1657	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	208.40	0.00	0.00	182.69	4.96	20.76
1658	*Active fixe*	*71.01*	208.40	0.00	0.00	182.69	4.96	20.76
1659	*Constructii*	*71.01.01*	194.64	0.00	0.00	182.69	0.00	11.95
1662	*Alte active fixe*	*71.01.30*	13.76	0.00	0.00	0.00	4.96	8.80
1682	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**198.40**	**0.00**	**0.00**	**182.69**	**4.96**	**10.76**
1683	**Alimentare cu apa**	**70.02.05.01**	**198.40**	**0.00**	**0.00**	**182.69**	**4.96**	**10.76**
1687	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**
1808	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	297.36	0.00	0.00	299.31	0.00	-1.95
2163	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**297.36**	**0.00**	**0.00**	**299.31**	**0.00**	**-1.95**
2253	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	297.36	0.00	0.00	299.31	0.00	-1.95
2254	*TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	297.36	0.00	0.00	299.31	0.00	-1.95
2255	*Active fixe*	*71.01*	297.36	0.00	0.00	299.31	0.00	-1.95
2256	*Constructii*	*71.01.01*	297.36	0.00	0.00	299.31	0.00	-1.95
2276	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**297.36**	**0.00**	**0.00**	**299.31**	**0.00**	**-1.95**
2277	**Drumuri si poduri**	**84.02.03.01**	**297.36**	**0.00**	**0.00**	**299.31**	**0.00**	**-1.95**

ORDONATOR DE CREDITE, . CONTABIL SEF,

ING. CARAUSU HORATIU **.** **EC.RADU DANIELA**