

BUGETUL LOCAL pe anul 2013
Rectificare din data '14.11.2013' pt. 'Rec. 3 din '14.11.2013' - 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	4,013,701.00	0.00	964,465.00	924,660.00	895,559.00	1,229,017.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	890,018.00	0.00	249,618.00	190,460.00	201,159.00	248,781.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,766,018.00	0.00	944,618.00	913,460.00	892,159.00	1,015,781.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,652,963.00	0.00	939,423.00	907,214.00	855,370.00	950,956.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	542,130.00	0.00	153,404.00	135,185.00	128,031.00	125,510.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	542,130.00	0.00	153,404.00	135,185.00	128,031.00	125,510.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,786.00	0.00	227.00	30.00	1,019.00	3,510.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,786.00	0.00	227.00	30.00	1,019.00	3,510.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	537,344.00	0.00	153,177.00	135,155.00	127,012.00	122,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	239,344.00	0.00	58,177.00	66,155.00	58,012.00	57,000.00
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	205,946.00	0.00	80,910.00	44,485.00	30,367.00	50,184.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,946.00	0.00	80,910.00	44,485.00	30,367.00	50,184.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	43,208.00	0.00	16,592.00	10,634.00	4,989.00	10,993.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,308.00	0.00	10,376.00	3,950.00	4,989.00	10,993.00
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	162,548.00	0.00	64,278.00	33,801.00	25,328.00	39,141.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,095.00	0.00	17,089.00	10,011.00	4,756.00	8,239.00
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	117,581.00	0.00	47,067.00	19,040.00	20,572.00	30,902.00
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	2,903,109.00	0.00	705,019.00	727,284.00	696,744.00	774,062.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,876,000.00	0.00	695,000.00	723,000.00	691,000.00	767,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,377,000.00	0.00	536,000.00	607,000.00	575,000.00	659,000.00
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	27,109.00	0.00	10,019.00	4,284.00	5,744.00	7,062.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,466.00	0.00	9,662.00	634.00	5,331.00	3,839.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,186.00	0.00	6,683.00	634.00	5,030.00	3,839.00
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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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	0.00	1,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,778.00	0.00	90.00	260.00	228.00	1,200.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,778.00	0.00	90.00	260.00	228.00	1,200.00
51	Alte impozite si taxe	18.02.50	1,778.00	0.00	90.00	260.00	228.00	1,200.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	113,055.00	0.00	5,195.00	6,246.00	36,789.00	64,825.00
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	95,110.00	0.00	3,220.00	3,096.00	29,289.00	59,505.00
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	90,629.00	0.00	2,082.00	2,400.00	27,729.00	58,418.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,911.00	0.00	0.00	1,800.00	6,179.00	1,932.00
79	Alte amenzi, penalitati si confiscari	35.02.50	80,718.00	0.00	2,082.00	600.00	21,550.00	56,486.00
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	247,683.00	0.00	19,847.00	11,200.00	3,400.00	213,236.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	247,683.00	0.00	19,847.00	11,200.00	3,400.00	213,236.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	247,683.00	0.00	19,847.00	11,200.00	3,400.00	213,236.00
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	247,683.00	0.00	19,847.00	11,200.00	3,400.00	213,236.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	58,000.00	0.00	16,844.00	8,000.00	0.00	33,156.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,683.00	0.00	3,003.00	3,200.00	3,400.00	3,080.00
158	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	177,000.00	0.00	0.00	0.00	0.00	177,000.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,802,459.00	20,604.00	947,465.00	924,660.00	895,559.00	1,034,775.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,788,531.00	20,604.00	947,465.00	910,732.00	895,559.00	1,034,775.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,177,000.00	0.00	551,500.00	589,994.00	568,458.00	467,048.00
208	Cheltuieli salariale in bani	10.01	1,734,983.00	0.00	435,309.00	466,029.00	448,757.00	384,888.00
209	Salarii de baza	10.01.01	1,133,025.00	0.00	291,449.00	287,444.00	297,732.00	256,400.00
210	Salarii de merit	10.01.02	8,800.00	0.00	3,000.00	2,400.00	4,400.00	-1,000.00
211	Indemnizatie de conducere	10.01.03	10,100.00	0.00	3,000.00	2,500.00	3,000.00	1,600.00
212	Spor de vechime	10.01.04	210,704.00	0.00	52,295.00	49,820.00	50,100.00	58,489.00
213	Sporuri pentru conditii de munca	10.01.05	67,234.00	0.00	21,865.00	17,565.00	17,925.00	9,879.00
214	Alte sporuri	10.01.06	44,900.00	0.00	14,100.00	12,000.00	12,900.00	5,900.00
215	Fond aferent platii cu ora	10.01.11	112,000.00	0.00	31,500.00	30,200.00	22,100.00	28,200.00
216	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,581.00	0.00	17,000.00	17,600.00	17,600.00	14,381.00
217	Indemnizatii de delegare	10.01.13	39.00	0.00	200.00	0.00	0.00	-161.00
218	Alte drepturi salariale in bani	10.01.30	81,600.00	0.00	900.00	46,500.00	23,000.00	11,200.00

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219	Contributii (cod 10.03.01 la 10.03.06)	10.03	442,017.00	0.00	116,191.00	123,965.00	119,701.00	82,160.00
220	Contributii de asigurari sociale de stat	10.03.01	329,207.00	0.00	85,932.00	92,625.00	89,405.00	61,245.00
221	Contributii de asigurari de somaj	10.03.02	8,527.00	0.00	2,180.00	2,482.00	2,292.00	1,573.00
222	Contributii de asigurari sociale de sanatate	10.03.03	86,215.00	0.00	22,550.00	24,105.00	23,435.00	16,125.00
223	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,953.00	0.00	746.00	847.00	746.00	614.00
224	Contributii pt concedii si indemnizatii	10.03.06	15,115.00	0.00	4,783.00	3,906.00	3,823.00	2,603.00
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	957,343.00	20,604.00	271,965.00	189,604.00	218,901.00	276,873.00
226	Bunuri si servicii	20.01	476,222.00	3,647.00	120,983.00	94,055.00	116,501.00	144,683.00
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	15,236.00	0.00	2,800.00	3,535.00	4,901.00	4,000.00
229	Incalzit, Iluminat si forta motrica	20.01.03	240,520.00	0.00	57,200.00	50,330.00	49,700.00	83,290.00
230	Apa, canal si salubritate	20.01.04	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
231	Carburanti si lubrifianti	20.01.05	37,080.00	0.00	10,200.00	8,380.00	7,300.00	11,200.00
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	36,045.00	0.00	12,200.00	6,945.00	8,700.00	8,200.00
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 intretinere si functionare	20.01.30	43,945.00	0.00	19,840.00	6,155.00	11,600.00	6,350.00
237	Reparatii curente	20.02	82,871.00	1,000.00	14,062.00	17,699.00	25,620.00	25,490.00
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	27,900.00	0.00	5,300.00	900.00	9,800.00	11,900.00
243	Alte obiecte de inventar	20.05.30	27,900.00	0.00	5,300.00	900.00	9,800.00	11,900.00
244	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,741.00	0.00	7,400.00	7,241.00	8,700.00	8,400.00
245	Deplasari interne, detașări, transferari	20.06.01	31,741.00	0.00	7,400.00	7,241.00	8,700.00	8,400.00
246	Carti, publicatii si materiale documentare	20.11	8,300.00	0.00	3,200.00	0.00	1,100.00	4,000.00
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	304,509.00	15,957.00	116,920.00	67,009.00	48,180.00	72,400.00
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	299,777.00	15,957.00	114,920.00	66,777.00	47,680.00	70,400.00
252	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	177,000.00	0.00	0.00	0.00	0.00	177,000.00
253	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	177,000.00	0.00	0.00	0.00	0.00	177,000.00
254	Subprogramul Modernizarea satului romanesc	51.02.35	177,000.00	0.00	0.00	0.00	0.00	177,000.00
255	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
256	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

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257	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
260	Ajutoare sociale in numerar	57.02.01	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
261	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
262	Burse	59.01	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
263	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,928.00	0.00	0.00	13,928.00	0.00	0.00
264	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
265	Active fixe	71.01	13,928.00	0.00	0.00	13,928.00	0.00	0.00
266	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
267	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
269	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
270	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
271	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
272	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	458,476.00	0.00	120,000.00	120,000.00	120,000.00	98,476.00
273	Cheltuieli salariale in bani	10.01	371,249.00	0.00	98,180.00	97,910.00	97,590.00	77,569.00
274	Salarii de baza	10.01.01	265,757.00	0.00	70,030.00	69,660.00	69,340.00	56,727.00
275	Spor de vechime	10.01.04	35,858.00	0.00	9,800.00	9,800.00	9,800.00	6,458.00
276	Sporuri pentru conditii de munca	10.01.05	3,014.00	0.00	850.00	850.00	850.00	464.00
277	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,581.00	0.00	17,000.00	17,600.00	17,600.00	14,381.00
278	Indemnizatii de delegare	10.01.13	39.00	0.00	200.00	0.00	0.00	-161.00
279	Alte drepturi salariale in bani	10.01.30	0.00	0.00	300.00	0.00	0.00	-300.00
280	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,227.00	0.00	21,820.00	22,090.00	22,410.00	20,907.00
281	Contributii de asigurari sociale de stat	10.03.01	63,360.00	0.00	15,800.00	16,000.00	16,200.00	15,360.00
282	Contributii de asigurari de somaj	10.03.02	1,520.00	0.00	400.00	400.00	410.00	310.00
283	Contributii de asigurari sociale de sanatate	10.03.03	19,301.00	0.00	4,850.00	4,900.00	5,000.00	4,551.00
284	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	459.00	0.00	120.00	120.00	120.00	99.00
285	Contributii pt concedii si indemnizatii	10.03.06	2,587.00	0.00	650.00	670.00	680.00	587.00
286	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	303,734.00	2,788.00	50,000.00	92,000.00	59,501.00	102,233.00
287	Bunuri si servicii	20.01	169,889.00	1,363.00	20,900.00	49,555.00	35,201.00	64,233.00
288	Furnituri de birou	20.01.01	15,163.00	1,363.00	1,000.00	620.00	8,600.00	4,943.00
289	Materiale pentru curatenie	20.01.02	1,936.00	0.00	300.00	135.00	501.00	1,000.00
290	Incalzit, iluminat si forta motrica	20.01.03	73,620.00	0.00	1,500.00	33,330.00	1,000.00	37,790.00
291	Carburanti si lubrifianti	20.01.05	5,980.00	0.00	1,600.00	1,380.00	2,000.00	1,000.00
292	Piese de schimb	20.01.06	21,690.00	0.00	1,500.00	5,590.00	9,600.00	5,000.00
293	Transport	20.01.07	7,260.00	0.00	1,260.00	0.00	3,000.00	3,000.00
294	Posta, telecomunicatii, radio, tv, internet	20.01.08	31,245.00	0.00	11,000.00	5,745.00	7,500.00	7,000.00
295	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,995.00	0.00	2,740.00	2,755.00	3,000.00	4,500.00
296	Reparatii curente	20.02	8,995.00	0.00	1,000.00	4,495.00	2,500.00	1,000.00
297	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

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
298	Alte obiecte de inventar	20.05.30	7,100.00	0.00	1,000.00	600.00	100.00	5,400.00
299	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,241.00	0.00	5,000.00	6,041.00	7,000.00	5,200.00
300	Deplasari interne, detașări, transferari	20.06.01	23,241.00	0.00	5,000.00	6,041.00	7,000.00	5,200.00
301	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	94,509.00	1,425.00	22,100.00	31,309.00	14,700.00	26,400.00
302	Reclama si publicitate	20.30.01	4,732.00	0.00	2,000.00	232.00	500.00	2,000.00
303	Alte cheltuieli cu bunuri si servicii	20.30.30	89,777.00	1,425.00	20,100.00	31,077.00	14,200.00	24,400.00
305	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
306	Autoritati executive	51.02.01.03	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
330	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,243.00	0.00	18,500.00	17,994.00	18,058.00	9,691.00
335	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,243.00	0.00	18,500.00	17,994.00	18,058.00	9,691.00
336	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,243.00	0.00	18,500.00	12,994.00	18,058.00	9,691.00
337	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,943.00	0.00	12,000.00	11,794.00	12,058.00	11,091.00
338	Cheltuieli salariale in bani	10.01	36,812.00	0.00	9,464.00	9,263.00	9,425.00	8,660.00
339	Salarii de baza	10.01.01	28,809.00	0.00	7,294.00	7,118.00	7,150.00	7,247.00
340	Spor de vechime	10.01.04	4,206.00	0.00	1,150.00	1,150.00	1,220.00	686.00
341	Sporuri pentru conditii de munca	10.01.05	3,797.00	0.00	1,020.00	995.00	1,055.00	727.00
342	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,131.00	0.00	2,536.00	2,531.00	2,633.00	2,431.00
343	Contributii de asigurari sociale de stat	10.03.01	7,657.00	0.00	1,900.00	1,905.00	1,975.00	1,877.00
344	Contributii de asigurari de somaj	10.03.02	186.00	0.00	50.00	50.00	50.00	36.00
345	Contributii de asigurari sociale de sanatate	10.03.03	1,916.00	0.00	490.00	480.00	505.00	441.00
346	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	58.00	0.00	16.00	16.00	16.00	10.00
347	Contributii pt concedii si indemnizatii	10.03.06	314.00	0.00	80.00	80.00	87.00	67.00
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,300.00	0.00	6,500.00	1,200.00	6,000.00	-1,400.00
349	Bunuri si servicii	20.01	6,700.00	0.00	600.00	400.00	4,200.00	1,500.00
350	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	3,800.00	1,200.00
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,700.00	0.00	600.00	400.00	400.00	300.00
352	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
353	Deplasari interne, detașări, transferari	20.06.01	2,100.00	0.00	1,200.00	100.00	300.00	500.00
354	Carti, publicatii si materiale documentare	20.11	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,500.00	0.00	3,700.00	700.00	1,500.00	-2,400.00
356	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,700.00	700.00	1,500.00	-2,400.00
357	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,000.00	0.00	0.00	5,000.00	0.00	0.00
358	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
359	Active fixe	71.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00
360	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
362	Ordine publica (cod 61.02.03.04)	61.02.03	38,149.00	0.00	10,000.00	7,710.00	12,840.00	7,599.00
363	Politie locala	61.02.03.04	38,149.00	0.00	10,000.00	7,710.00	12,840.00	7,599.00
364	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	26,094.00	0.00	8,500.00	10,284.00	5,218.00	2,092.00
367	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,487,572.00	3,581.00	638,903.00	627,334.00	668,000.00	553,335.00
368	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,971,761.00	2,581.00	501,403.00	485,000.00	546,600.00	438,758.00

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
369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,971,761.00	2,581.00	501,403.00	485,000.00	546,600.00	438,758.00
370	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,758.00	0.00	411,000.00	450,000.00	428,000.00	350,758.00
371	Cheltuieli salariale in bani	10.01	1,301,958.00	0.00	320,800.00	352,400.00	335,100.00	293,658.00
372	Salarii de baza	10.01.01	818,408.00	0.00	208,500.00	205,600.00	216,000.00	188,308.00
373	Salarii de merit	10.01.02	8,800.00	0.00	3,000.00	2,400.00	4,400.00	-1,000.00
374	Indemnizatie de conducere	10.01.03	10,100.00	0.00	3,000.00	2,500.00	3,000.00	1,600.00
375	Spor de vechime	10.01.04	167,600.00	0.00	40,700.00	38,000.00	38,200.00	50,700.00
376	Sporuri pentru conditii de munca	10.01.05	58,550.00	0.00	19,400.00	15,200.00	15,500.00	8,450.00
377	Alte sporuri	10.01.06	44,900.00	0.00	14,100.00	12,000.00	12,900.00	5,900.00
378	Fond aferent platii cu ora	10.01.11	112,000.00	0.00	31,500.00	30,200.00	22,100.00	28,200.00
379	Alte drepturi salariale in bani	10.01.30	81,600.00	0.00	600.00	46,500.00	23,000.00	11,500.00
380	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
381	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
382	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
383	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
384	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
385	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
386	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	323,003.00	2,581.00	90,403.00	29,000.00	115,600.00	88,000.00
387	Bunuri si servicii	20.01	205,003.00	2,284.00	58,603.00	21,500.00	60,000.00	64,900.00
388	Furnituri de birou	20.01.01	9,603.00	0.00	3,103.00	1,800.00	2,600.00	2,100.00
389	Materiale pentru curatenie	20.01.02	13,300.00	0.00	2,500.00	3,400.00	4,400.00	3,000.00
390	Incalzit, Iluminat si forta motrica	20.01.03	113,600.00	0.00	29,700.00	2,600.00	42,700.00	38,600.00
391	Carburanti si lubrifianti	20.01.05	26,100.00	0.00	8,600.00	7,000.00	1,500.00	9,000.00
392	Piese de schimb	20.01.06	21,800.00	2,284.00	6,000.00	5,000.00	3,800.00	7,000.00
393	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
394	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
395	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,200.00	0.00	4,000.00	0.00	2,200.00	2,000.00
396	Reparatii curente	20.02	14,300.00	0.00	5,000.00	0.00	5,000.00	4,300.00
397	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
398	Medicamente	20.04.01	200.00	0.00	0.00	0.00	0.00	200.00
399	Materiale sanitare	20.04.02	200.00	0.00	0.00	0.00	0.00	200.00
400	Dezinfectanti	20.04.04	8,100.00	0.00	0.00	200.00	7,500.00	400.00
401	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
402	Alte obiecte de inventar	20.05.30	20,000.00	0.00	4,000.00	0.00	9,500.00	6,500.00
403	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	900.00	800.00	1,000.00	2,300.00
404	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	900.00	800.00	1,000.00	2,300.00
405	Carti, publicatii si materiale documentare	20.11	8,000.00	0.00	2,000.00	0.00	1,000.00	5,000.00
406	Pregatire profesionala	20.13	9,100.00	0.00	3,100.00	1,000.00	0.00	5,000.00
407	Protectia muncii	20.14	8,200.00	0.00	1,000.00	1,500.00	1,500.00	4,200.00
408	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	44,900.00	297.00	15,800.00	4,000.00	30,100.00	-5,000.00
409	Alte cheltuieli cu bunuri si servicii	20.30.30	44,900.00	297.00	15,800.00	4,000.00	30,100.00	-5,000.00

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
410	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
411	Burse	59.01	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
413	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,011,150.00	0.00	253,800.00	250,000.00	269,100.00	238,250.00
414	Invatamant prescolar	65.02.03.01	358,900.00	0.00	90,500.00	90,200.00	95,300.00	82,900.00
415	Invatamant primar	65.02.03.02	652,250.00	0.00	163,300.00	159,800.00	173,800.00	155,350.00
416	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	960,611.00	2,581.00	247,603.00	235,000.00	277,500.00	200,508.00
417	Invatamant secundar inferior	65.02.04.01	960,611.00	2,581.00	247,603.00	235,000.00	277,500.00	200,508.00
428	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
430	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
431	Cheltuieli salariale in bani	10.01	9,952.00	0.00	2,397.00	2,488.00	2,674.00	2,393.00
432	Salarii de baza	10.01.01	9,254.00	0.00	2,322.00	2,263.00	2,439.00	2,230.00
433	Spor de vechime	10.01.04	698.00	0.00	0.00	225.00	235.00	238.00
434	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	75.00	0.00	0.00	-75.00
435	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,731.00	0.00	603.00	712.00	726.00	690.00
436	Contributii de asigurari sociale de stat	10.03.01	2,070.00	0.00	452.00	540.00	550.00	528.00
437	Contributii de asigurari de somaj	10.03.02	49.00	0.00	12.00	14.00	14.00	9.00
438	Contributii de asigurari sociale de sanatate	10.03.03	518.00	0.00	115.00	130.00	135.00	138.00
439	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	4.00	5.00	4.00	-1.00
440	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	20.00	23.00	23.00	16.00
446	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
447	Alte institutii si actiuni sanitare	66.02.50.50	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
449	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	34,940.00	1,000.00	10,500.00	14,000.00	12,800.00	-2,360.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	34,940.00	1,000.00	10,500.00	14,000.00	12,800.00	-2,360.00
451	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,140.00	0.00	5,500.00	5,000.00	5,000.00	3,640.00
452	Cheltuieli salariale in bani	10.01	15,012.00	0.00	4,468.00	3,968.00	3,968.00	2,608.00
453	Salarii de baza	10.01.01	10,797.00	0.00	3,303.00	2,803.00	2,803.00	1,888.00
454	Spor de vechime	10.01.04	2,342.00	0.00	645.00	645.00	645.00	407.00
455	Sporuri pentru conditii de munca	10.01.05	1,873.00	0.00	520.00	520.00	520.00	313.00
456	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
457	Contributii de asigurari sociale de stat	10.03.01	3,120.00	0.00	780.00	780.00	780.00	780.00
458	Contributii de asigurari de somaj	10.03.02	72.00	0.00	18.00	18.00	18.00	18.00
459	Contributii de asigurari sociale de sanatate	10.03.03	780.00	0.00	195.00	195.00	195.00	195.00
460	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
461	Contributii pt concedii si indemnizatii	10.03.06	132.00	0.00	33.00	33.00	33.00	33.00
462	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,800.00	1,000.00	5,000.00	9,000.00	7,800.00	-6,000.00
463	Bunuri si servicii	20.01	1,000.00	0.00	800.00	400.00	100.00	-300.00
464	Furnituri de birou	20.01.01	200.00	0.00	300.00	200.00	100.00	-400.00
465	Incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	500.00	200.00	0.00	100.00
466	Reparatii curente	20.02	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	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
467	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	800.00	0.00	300.00	300.00	200.00	0.00
468	Alte obiecte de inventar	20.05.30	800.00	0.00	300.00	300.00	200.00	0.00
469	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
470	Deplasari interne, detașări, transferari	20.06.01	1,400.00	0.00	300.00	300.00	400.00	400.00
471	Carti, publicatii si materiale documentare	20.11	300.00	0.00	200.00	0.00	100.00	0.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	800.00	0.00	400.00	5,000.00	2,000.00	-6,600.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	800.00	0.00	400.00	5,000.00	2,000.00	-6,600.00
475	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	22,640.00	0.00	7,500.00	6,000.00	6,000.00	3,140.00
476	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,640.00	0.00	7,500.00	6,000.00	6,000.00	3,140.00
485	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
488	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
489	Servicii religioase	67.02.06	11,500.00	1,000.00	3,000.00	3,000.00	5,000.00	500.00
490	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	800.00	0.00	0.00	2,000.00	1,800.00	-3,000.00
492	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	468,188.00	0.00	124,000.00	125,134.00	105,200.00	113,854.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	468,188.00	0.00	124,000.00	125,134.00	105,200.00	113,854.00
494	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
495	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
496	Cheltuieli neeligibile **)	56.01.03	23,200.00	0.00	0.00	0.00	23,200.00	0.00
497	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
498	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
499	Ajutoare sociale in numerar	57.02.01	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
502	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	231,644.00	0.00	68,000.00	64,000.00	67,000.00	32,644.00
503	Asistenta sociala in caz de invaliditate	68.02.05.02	231,644.00	0.00	68,000.00	64,000.00	67,000.00	32,644.00
504	Asistenta sociala pentru familie si copii	68.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00
511	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	213,344.00	0.00	56,000.00	61,134.00	15,000.00	81,210.00
513	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	297,328.00	9,307.00	52,000.00	31,128.00	17,000.00	197,200.00
514	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	265,328.00	0.00	38,000.00	26,128.00	12,000.00	189,200.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	256,400.00	0.00	38,000.00	17,200.00	12,000.00	189,200.00
516	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,400.00	0.00	38,000.00	17,200.00	12,000.00	12,200.00
517	Bunuri si servicii	20.01	73,550.00	0.00	38,000.00	17,200.00	12,000.00	6,350.00
518	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	25,500.00	14,200.00	6,000.00	6,800.00
519	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,050.00	0.00	12,500.00	3,000.00	6,000.00	-450.00
520	Reparatii curente	20.02	5,850.00	0.00	0.00	0.00	0.00	5,850.00
521	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	177,000.00	0.00	0.00	0.00	0.00	177,000.00
522	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	177,000.00	0.00	0.00	0.00	0.00	177,000.00
523	Subprogramul Modernizarea satului romanesc	51.02.35	177,000.00	0.00	0.00	0.00	0.00	177,000.00
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	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
525	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
526	Active fixe	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00
527	Alte active fixe	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
532	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	177,000.00	0.00	0.00	0.00	0.00	177,000.00
533	Alimentare cu apa	70.02.05.01	177,000.00	0.00	0.00	0.00	0.00	177,000.00
535	Iluminat public si electrificari rurale	70.02.06	88,328.00	0.00	38,000.00	26,128.00	12,000.00	12,200.00
539	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
542	Bunuri si servicii	20.01	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
543	Apa, canal si salubritate	20.01.04	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
544	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
545	Alte cheltuieli cu bunuri si servicii	20.30.30	11,920.00	9,307.00	11,920.00	0.00	0.00	0.00
548	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
550	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
553	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
575	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
576	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
577	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
578	Reparatii curente	20.02	42,226.00	0.00	5,062.00	10,204.00	13,120.00	13,840.00
579	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,880.00	4,928.00	63,000.00	26,000.00	-120.00	60,000.00
580	Alte cheltuieli cu bunuri si servicii	20.30.30	148,880.00	4,928.00	63,000.00	26,000.00	-120.00	60,000.00
582	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
583	Drumuri si poduri	84.02.03.01	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
598	VII. REZERVE, EXCEDENT / DEFICIT	96.02	211,242.00		17,000.00	0.00	0.00	194,242.00
600	EXCEDENT	98.02	211,242.00		17,000.00	0.00	0.00	194,242.00

ORDONATOR DE CREDITE,

ING. CARASU HORATIU

CONTABIL SEF,

EC.RADU DANIELA

Rectificare din data '14.11.2013' pt. 'Rec. 3 din '14.11.2013' - 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	3,799,573.00	0.00	964,465.00	910,732.00	872,359.00	1,052,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,728,890.00	0.00	944,618.00	899,532.00	868,959.00	1,015,781.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,652,963.00	0.00	939,423.00	907,214.00	855,370.00	950,956.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	542,130.00	0.00	153,404.00	135,185.00	128,031.00	125,510.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	542,130.00	0.00	153,404.00	135,185.00	128,031.00	125,510.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	4,786.00	0.00	227.00	30.00	1,019.00	3,510.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	4,786.00	0.00	227.00	30.00	1,019.00	3,510.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	537,344.00	0.00	153,177.00	135,155.00	127,012.00	122,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	239,344.00	0.00	58,177.00	66,155.00	58,012.00	57,000.00
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	205,946.00	0.00	80,910.00	44,485.00	30,367.00	50,184.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	205,946.00	0.00	80,910.00	44,485.00	30,367.00	50,184.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	43,208.00	0.00	16,592.00	10,634.00	4,989.00	10,993.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	30,308.00	0.00	10,376.00	3,950.00	4,989.00	10,993.00
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	162,548.00	0.00	64,278.00	33,801.00	25,328.00	39,141.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	40,095.00	0.00	17,089.00	10,011.00	4,756.00	8,239.00
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	117,581.00	0.00	47,067.00	19,040.00	20,572.00	30,902.00
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	2,903,109.00	0.00	705,019.00	727,284.00	696,744.00	774,062.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,876,000.00	0.00	695,000.00	723,000.00	691,000.00	767,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,377,000.00	0.00	536,000.00	607,000.00	575,000.00	659,000.00
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	27,109.00	0.00	10,019.00	4,284.00	5,744.00	7,062.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	19,466.00	0.00	9,662.00	634.00	5,331.00	3,839.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,186.00	0.00	6,683.00	634.00	5,030.00	3,839.00
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
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	0.00	0.00	1,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	1,778.00	0.00	90.00	260.00	228.00	1,200.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	1,778.00	0.00	90.00	260.00	228.00	1,200.00
48	Alte impozite si taxe	18.02.50	1,778.00	0.00	90.00	260.00	228.00	1,200.00

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
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	75,927.00	0.00	5,195.00	-7,682.00	13,589.00	64,825.00
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	57,982.00	0.00	3,220.00	-10,832.00	6,089.00	59,505.00
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	90,629.00	0.00	2,082.00	2,400.00	27,729.00	58,418.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	9,911.00	0.00	0.00	1,800.00	6,179.00	1,932.00
76	Alte amenzi, penalitati si confiscari	35.02.50	80,718.00	0.00	2,082.00	600.00	21,550.00	56,486.00
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	70,683.00	0.00	19,847.00	11,200.00	3,400.00	36,236.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	70,683.00	0.00	19,847.00	11,200.00	3,400.00	36,236.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	70,683.00	0.00	19,847.00	11,200.00	3,400.00	36,236.00
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	70,683.00	0.00	19,847.00	11,200.00	3,400.00	36,236.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	58,000.00	0.00	16,844.00	8,000.00	0.00	33,156.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,683.00	0.00	3,003.00	3,200.00	3,400.00	3,080.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,588,331.00	20,604.00	947,465.00	910,732.00	872,359.00	857,775.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,588,331.00	20,604.00	947,465.00	910,732.00	872,359.00	857,775.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,177,000.00	0.00	551,500.00	589,994.00	568,458.00	467,048.00
121	Cheltuieli salariale in bani	10.01	1,734,983.00	0.00	435,309.00	466,029.00	448,757.00	384,888.00
122	Salarii de baza	10.01.01	1,133,025.00	0.00	291,449.00	287,444.00	297,732.00	256,400.00
123	Salarii de merit	10.01.02	8,800.00	0.00	3,000.00	2,400.00	4,400.00	-1,000.00
124	Indemnizatie de conducere	10.01.03	10,100.00	0.00	3,000.00	2,500.00	3,000.00	1,600.00
125	Spor de vechime	10.01.04	210,704.00	0.00	52,295.00	49,820.00	50,100.00	58,489.00
126	Sporuri pentru conditii de munca	10.01.05	67,234.00	0.00	21,865.00	17,565.00	17,925.00	9,879.00
127	Alte sporuri	10.01.06	44,900.00	0.00	14,100.00	12,000.00	12,900.00	5,900.00
132	Fond aferent platii cu ora	10.01.11	112,000.00	0.00	31,500.00	30,200.00	22,100.00	28,200.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,581.00	0.00	17,000.00	17,600.00	17,600.00	14,381.00
134	Indemnizatii de delegare	10.01.13	39.00	0.00	200.00	0.00	0.00	-161.00
138	Alte drepturi salariale in bani	10.01.30	81,600.00	0.00	900.00	46,500.00	23,000.00	11,200.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	442,017.00	0.00	116,191.00	123,965.00	119,701.00	82,160.00
148	Contributii de asigurari sociale de stat	10.03.01	329,207.00	0.00	85,932.00	92,625.00	89,405.00	61,245.00
149	Contributii de asigurari de somaj	10.03.02	8,527.00	0.00	2,180.00	2,482.00	2,292.00	1,573.00
150	Contributii de asigurari sociale de sanatate	10.03.03	86,215.00	0.00	22,550.00	24,105.00	23,435.00	16,125.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,953.00	0.00	746.00	847.00	746.00	614.00
153	Contributii pt concedii si indemnizatii	10.03.06	15,115.00	0.00	4,783.00	3,906.00	3,823.00	2,603.00

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	957,343.00	20,604.00	271,965.00	189,604.00	218,901.00	276,873.00
155	Bunuri si servicii	20.01	476,222.00	3,647.00	120,983.00	94,055.00	116,501.00	144,683.00
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	15,236.00	0.00	2,800.00	3,535.00	4,901.00	4,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	240,520.00	0.00	57,200.00	50,330.00	49,700.00	83,290.00
159	Apa, canal si salubritate	20.01.04	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
160	Carburanti si lubrifianti	20.01.05	37,080.00	0.00	10,200.00	8,380.00	7,300.00	11,200.00
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	36,045.00	0.00	12,200.00	6,945.00	8,700.00	8,200.00
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 intretinere si functionare	20.01.30	43,945.00	0.00	19,840.00	6,155.00	11,600.00	6,350.00
166	Reparatii curente	20.02	82,871.00	1,000.00	14,062.00	17,699.00	25,620.00	25,490.00
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	27,900.00	0.00	5,300.00	900.00	9,800.00	11,900.00
178	Alte obiecte de inventar	20.05.30	27,900.00	0.00	5,300.00	900.00	9,800.00	11,900.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,741.00	0.00	7,400.00	7,241.00	8,700.00	8,400.00
180	Deplasari interne, detașări, transferari	20.06.01	31,741.00	0.00	7,400.00	7,241.00	8,700.00	8,400.00
184	Carti, publicatii si materiale documentare	20.11	8,300.00	0.00	3,200.00	0.00	1,100.00	4,000.00
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	304,509.00	15,957.00	116,920.00	67,009.00	48,180.00	72,400.00
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	299,777.00	15,957.00	114,920.00	66,777.00	47,680.00	70,400.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
258	Ajutoare sociale in numerar	57.02.01	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
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	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
263	Burse	59.01	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	458,476.00	0.00	120,000.00	120,000.00	120,000.00	98,476.00
298	Cheltuieli salariale in bani	10.01	371,249.00	0.00	98,180.00	97,910.00	97,590.00	77,569.00
299	Salarii de baza	10.01.01	265,757.00	0.00	70,030.00	69,660.00	69,340.00	56,727.00
302	Spor de vechime	10.01.04	35,858.00	0.00	9,800.00	9,800.00	9,800.00	6,458.00
303	Sporuri pentru conditii de munca	10.01.05	3,014.00	0.00	850.00	850.00	850.00	464.00

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			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	66,581.00	0.00	17,000.00	17,600.00	17,600.00	14,381.00
311	Indemnizatii de delegare	10.01.13	39.00	0.00	200.00	0.00	0.00	-161.00
315	Alte drepturi salariale in bani	10.01.30	0.00	0.00	300.00	0.00	0.00	-300.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	87,227.00	0.00	21,820.00	22,090.00	22,410.00	20,907.00
325	Contributii de asigurari sociale de stat	10.03.01	63,360.00	0.00	15,800.00	16,000.00	16,200.00	15,360.00
326	Contributii de asigurari de somaj	10.03.02	1,520.00	0.00	400.00	400.00	410.00	310.00
327	Contributii de asigurari sociale de sanatate	10.03.03	19,301.00	0.00	4,850.00	4,900.00	5,000.00	4,551.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	459.00	0.00	120.00	120.00	120.00	99.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,587.00	0.00	650.00	670.00	680.00	587.00
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	303,734.00	2,788.00	50,000.00	92,000.00	59,501.00	102,233.00
332	Bunuri si servicii	20.01	169,889.00	1,363.00	20,900.00	49,555.00	35,201.00	64,233.00
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	1,936.00	0.00	300.00	135.00	501.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	73,620.00	0.00	1,500.00	33,330.00	1,000.00	37,790.00
337	Carburanti si lubrifianti	20.01.05	5,980.00	0.00	1,600.00	1,380.00	2,000.00	1,000.00
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	31,245.00	0.00	11,000.00	5,745.00	7,500.00	7,000.00
342	Alte bunuri si servicii pentru intretinere 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	23,241.00	0.00	5,000.00	6,041.00	7,000.00	5,200.00
357	Deplasari interne, detașări, transferari	20.06.01	23,241.00	0.00	5,000.00	6,041.00	7,000.00	5,200.00
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	94,509.00	1,425.00	22,100.00	31,309.00	14,700.00	26,400.00
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	89,777.00	1,425.00	20,100.00	31,077.00	14,200.00	24,400.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
472	Autoritati executive	51.02.01.03	762,210.00	2,788.00	170,000.00	212,000.00	179,501.00	200,709.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	59,243.00	0.00	18,500.00	12,994.00	18,058.00	9,691.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	59,243.00	0.00	18,500.00	12,994.00	18,058.00	9,691.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,243.00	0.00	18,500.00	12,994.00	18,058.00	9,691.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	46,943.00	0.00	12,000.00	11,794.00	12,058.00	11,091.00
1374	Cheltuieli salariale in bani	10.01	36,812.00	0.00	9,464.00	9,263.00	9,425.00	8,660.00
1375	Salarii de baza	10.01.01	28,809.00	0.00	7,294.00	7,118.00	7,150.00	7,247.00
1378	Spor de vechime	10.01.04	4,206.00	0.00	1,150.00	1,150.00	1,220.00	686.00
1379	Sporuri pentru conditii de munca	10.01.05	3,797.00	0.00	1,020.00	995.00	1,055.00	727.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,131.00	0.00	2,536.00	2,531.00	2,633.00	2,431.00
1401	Contributii de asigurari sociale de stat	10.03.01	7,657.00	0.00	1,900.00	1,905.00	1,975.00	1,877.00
1402	Contributii de asigurari de somaj	10.03.02	186.00	0.00	50.00	50.00	50.00	36.00

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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	1,916.00	0.00	490.00	480.00	505.00	441.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	58.00	0.00	16.00	16.00	16.00	10.00
1406	Contributii pt concedii si indemnizatii	10.03.06	314.00	0.00	80.00	80.00	87.00	67.00
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	12,300.00	0.00	6,500.00	1,200.00	6,000.00	-1,400.00
1408	Bunuri si servicii	20.01	6,700.00	0.00	600.00	400.00	4,200.00	1,500.00
1413	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	3,800.00	1,200.00
1418	Alte bunuri si servicii pentru intretinere 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, detașări, 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	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
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	3,500.00	0.00	3,700.00	700.00	1,500.00	-2,400.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	3,500.00	0.00	3,700.00	700.00	1,500.00	-2,400.00
1547	Ordine publica (cod 61.02.03.04)	61.02.03	38,149.00	0.00	10,000.00	7,710.00	12,840.00	7,599.00
1548	Politie locala	61.02.03.04	38,149.00	0.00	10,000.00	7,710.00	12,840.00	7,599.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,094.00	0.00	8,500.00	5,284.00	5,218.00	2,092.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,464,372.00	3,581.00	638,903.00	627,334.00	644,800.00	553,335.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,971,761.00	2,581.00	501,403.00	485,000.00	546,600.00	438,758.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,971,761.00	2,581.00	501,403.00	485,000.00	546,600.00	438,758.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,639,758.00	0.00	411,000.00	450,000.00	428,000.00	350,758.00
1556	Cheltuieli salariale in bani	10.01	1,301,958.00	0.00	320,800.00	352,400.00	335,100.00	293,658.00
1557	Salarii de baza	10.01.01	818,408.00	0.00	208,500.00	205,600.00	216,000.00	188,308.00
1558	Salarii de merit	10.01.02	8,800.00	0.00	3,000.00	2,400.00	4,400.00	-1,000.00
1559	Indemnizatie de conducere	10.01.03	10,100.00	0.00	3,000.00	2,500.00	3,000.00	1,600.00
1560	Spor de vechime	10.01.04	167,600.00	0.00	40,700.00	38,000.00	38,200.00	50,700.00
1561	Sporuri pentru conditii de munca	10.01.05	58,550.00	0.00	19,400.00	15,200.00	15,500.00	8,450.00
1562	Alte sporuri	10.01.06	44,900.00	0.00	14,100.00	12,000.00	12,900.00	5,900.00
1567	Fond aferent platii cu ora	10.01.11	112,000.00	0.00	31,500.00	30,200.00	22,100.00	28,200.00
1573	Alte drepturi salariale in bani	10.01.30	81,600.00	0.00	600.00	46,500.00	23,000.00	11,500.00
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	323,003.00	2,581.00	90,403.00	29,000.00	115,600.00	88,000.00
1590	Bunuri si servicii	20.01	205,003.00	2,284.00	58,603.00	21,500.00	60,000.00	64,900.00
1591	Furnituri de birou	20.01.01	9,603.00	0.00	3,103.00	1,800.00	2,600.00	2,100.00
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	113,600.00	0.00	29,700.00	2,600.00	42,700.00	38,600.00
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 intretinere si functionare	20.01.30	8,200.00	0.00	4,000.00	0.00	2,200.00	2,000.00
1601	Reparatii curente	20.02	14,300.00	0.00	5,000.00	0.00	5,000.00	4,300.00
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	5,000.00	0.00	900.00	800.00	1,000.00	2,300.00
1615	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	900.00	800.00	1,000.00	2,300.00
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	44,900.00	297.00	15,800.00	4,000.00	30,100.00	-5,000.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	44,900.00	297.00	15,800.00	4,000.00	30,100.00	-5,000.00
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	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
1698	Burse	59.01	9,000.00	0.00	0.00	6,000.00	3,000.00	0.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,011,150.00	0.00	253,800.00	250,000.00	269,100.00	238,250.00
1730	Invatamant prescolar	65.02.03.01	358,900.00	0.00	90,500.00	90,200.00	95,300.00	82,900.00
1731	Invatamant primar	65.02.03.02	652,250.00	0.00	163,300.00	159,800.00	173,800.00	155,350.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	960,611.00	2,581.00	247,603.00	235,000.00	277,500.00	200,508.00
1733	Invatamant secundar inferior	65.02.04.01	960,611.00	2,581.00	247,603.00	235,000.00	277,500.00	200,508.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
1747	Cheltuieli salariale in bani	10.01	9,952.00	0.00	2,397.00	2,488.00	2,674.00	2,393.00
1748	Salarii de baza	10.01.01	9,254.00	0.00	2,322.00	2,263.00	2,439.00	2,230.00
1751	Spor de vechime	10.01.04	698.00	0.00	0.00	225.00	235.00	238.00
1752	Sporuri pentru conditii de munca	10.01.05	0.00	0.00	75.00	0.00	0.00	-75.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,731.00	0.00	603.00	712.00	726.00	690.00
1774	Contributii de asigurari sociale de stat	10.03.01	2,070.00	0.00	452.00	540.00	550.00	528.00
1775	Contributii de asigurari de somaj	10.03.02	49.00	0.00	12.00	14.00	14.00	9.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	518.00	0.00	115.00	130.00	135.00	138.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	12.00	0.00	4.00	5.00	4.00	-1.00
1779	Contributii pt concedii si indemnizatii	10.03.06	82.00	0.00	20.00	23.00	23.00	16.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	12,683.00	0.00	3,000.00	3,200.00	3,400.00	3,083.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	34,940.00	1,000.00	10,500.00	14,000.00	12,800.00	-2,360.00

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	34,940.00	1,000.00	10,500.00	14,000.00	12,800.00	-2,360.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,140.00	0.00	5,500.00	5,000.00	5,000.00	3,640.00
1930	Cheltuieli salariale in bani	10.01	15,012.00	0.00	4,468.00	3,968.00	3,968.00	2,608.00
1931	Salarii de baza	10.01.01	10,797.00	0.00	3,303.00	2,803.00	2,803.00	1,888.00
1934	Spor de vechime	10.01.04	2,342.00	0.00	645.00	645.00	645.00	407.00
1935	Sporuri pentru conditii de munca	10.01.05	1,873.00	0.00	520.00	520.00	520.00	313.00
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	15,800.00	1,000.00	5,000.00	9,000.00	7,800.00	-6,000.00
1964	Bunuri si servicii	20.01	1,000.00	0.00	800.00	400.00	100.00	-300.00
1965	Furnituri de birou	20.01.01	200.00	0.00	300.00	200.00	100.00	-400.00
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	800.00	0.00	300.00	300.00	200.00	0.00
1987	Alte obiecte de inventar	20.05.30	800.00	0.00	300.00	300.00	200.00	0.00
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, detașări, 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	300.00	0.00	200.00	0.00	100.00	0.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	800.00	0.00	400.00	5,000.00	2,000.00	-6,600.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	800.00	0.00	400.00	5,000.00	2,000.00	-6,600.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	22,640.00	0.00	7,500.00	6,000.00	6,000.00	3,140.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	22,640.00	0.00	7,500.00	6,000.00	6,000.00	3,140.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0.00	0.00	0.00	3,000.00	0.00	-3,000.00
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	800.00	0.00	0.00	2,000.00	1,800.00	-3,000.00
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	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
2260	Ajutoare sociale in numerar	57.02.01	444,988.00	0.00	124,000.00	125,134.00	82,000.00	113,854.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	231,644.00	0.00	68,000.00	64,000.00	67,000.00	32,644.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	231,644.00	0.00	68,000.00	64,000.00	67,000.00	32,644.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	213,344.00	0.00	56,000.00	61,134.00	15,000.00	81,210.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	111,400.00	9,307.00	52,000.00	22,200.00	17,000.00	20,200.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	79,400.00	0.00	38,000.00	17,200.00	12,000.00	12,200.00

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	79,400.00	0.00	38,000.00	17,200.00	12,000.00	12,200.00
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	79,400.00	0.00	38,000.00	17,200.00	12,000.00	12,200.00
2346	Bunuri si servicii	20.01	73,550.00	0.00	38,000.00	17,200.00	12,000.00	6,350.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	52,500.00	0.00	25,500.00	14,200.00	6,000.00	6,800.00
2356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21,050.00	0.00	12,500.00	3,000.00	6,000.00	-450.00
2357	Reparatii curente	20.02	5,850.00	0.00	0.00	0.00	0.00	5,850.00
2491	Iluminat public si electrificari rurale	70.02.06	79,400.00	0.00	38,000.00	17,200.00	12,000.00	12,200.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
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	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
2532	Bunuri si servicii	20.01	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
2536	Apa, canal si salubritate	20.01.04	20,080.00	0.00	2,080.00	5,000.00	5,000.00	8,000.00
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	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	32,000.00	9,307.00	14,000.00	5,000.00	5,000.00	8,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
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	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
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	148,880.00	4,928.00	63,000.00	26,000.00	-120.00	60,000.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	148,880.00	4,928.00	63,000.00	26,000.00	-120.00	60,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
3398	Drumuri si poduri	84.02.03.01	191,106.00	4,928.00	68,062.00	36,204.00	13,000.00	73,840.00
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	211,242.00		17,000.00	0.00	0.00	194,242.00
3589	EXCEDENT	98.02	211,242.00		17,000.00	0.00	0.00	194,242.00

ORDONATOR DE CREDITE,

ING. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA

Rectificare din data '14.11.2013' pt. 'Rec. 3 din '14.11.2013' - 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	214,128.00	0.00	0.00	13,928.00	23,200.00	177,000.00
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
26	IV. SUBVENTII (cod 00.18)	00.17	177,000.00	0.00	0.00	0.00	0.00	177,000.00
27	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	177,000.00	0.00	0.00	0.00	0.00	177,000.00
28	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	177,000.00	0.00	0.00	0.00	0.00	177,000.00
56	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la42.02.37+42.02.40+42.02.41)	00.20	177,000.00	0.00	0.00	0.00	0.00	177,000.00
61	Finantarea subprogramului Modernizarea satului romanesc	42.02.57	177,000.00	0.00	0.00	0.00	0.00	177,000.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	214,128.00	0.00	0.00	13,928.00	23,200.00	177,000.00
103	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	177,000.00	0.00	0.00	0.00	0.00	177,000.00
104	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	177,000.00	0.00	0.00	0.00	0.00	177,000.00
109	Subprogramul Modernizarea satului romanesc	51.02.35	177,000.00	0.00	0.00	0.00	0.00	177,000.00
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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
1234	<i>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)</i>	56	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1235	<i>Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)</i>	56.01	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1238	<i>Cheltuieli neeligibile **)</i>	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	<i>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</i>	69.02	185,928.00	0.00	0.00	8,928.00	0.00	177,000.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	185,928.00	0.00	0.00	8,928.00	0.00	177,000.00
1322	<i>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)</i>	51	177,000.00	0.00	0.00	0.00	0.00	177,000.00
1323	<i>Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)</i>	51.02	177,000.00	0.00	0.00	0.00	0.00	177,000.00
1328	<i>Subprogramul Modernizarea satului romanesc</i>	51.02.35	177,000.00	0.00	0.00	0.00	0.00	177,000.00
1394	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1395	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1396	<i>Active fixe</i>	71.01	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1400	<i>Alte active fixe</i>	71.01.30	8,928.00	0.00	0.00	8,928.00	0.00	0.00
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	177,000.00	0.00	0.00	0.00	0.00	177,000.00
1420	Alimentare cu apa	70.02.05.01	177,000.00	0.00	0.00	0.00	0.00	177,000.00
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. CARAUSU HORATIU

CONTABIL SEF,

EC.RADU DANIELA