

**BUGETUL LOCAL pe anul 2013**  
**Rectificare din data '19.12.2013' pt. 'Rec. 8 din '19.12.2013' - 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	2,894,787.00	0.00	668,598.00	651,914.00	753,187.00	821,088.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,223,945.00	0.00	273,999.00	272,453.00	401,187.00	276,306.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,805,667.00	0.00	633,999.00	640,453.00	753,187.00	778,028.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,756,167.00	0.00	631,024.00	633,253.00	738,362.00	753,528.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,582.00	0.00	146,522.00	82,322.00	108,479.00	98,259.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	385,582.00	0.00	146,522.00	67,322.00	98,479.00	73,259.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	373,822.00	0.00	145,021.00	64,822.00	94,979.00	69,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	242,822.00	0.00	103,021.00	34,822.00	64,979.00	40,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	131,000.00	0.00	42,000.00	30,000.00	30,000.00	29,000.00
16	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
17	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
18	Alte impozite pe venit, profit si castiguri din capital	05.02.50	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	724,063.00	0.00	118,483.00	180,631.00	276,002.00	148,947.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	724,063.00	0.00	118,483.00	180,631.00	276,002.00	148,947.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	152,852.00	0.00	13,512.00	8,400.00	35,693.00	95,247.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,310.00	0.00	11,810.00	6,800.00	5,900.00	4,800.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	123,542.00	0.00	1,702.00	1,600.00	29,793.00	90,447.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	555,011.00	0.00	101,734.00	168,231.00	235,546.00	49,500.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	26,994.00	19,100.00	4,806.00	6,900.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,600.00	0.00	217.00	400.00	1,383.00	1,600.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	493,611.00	0.00	74,523.00	148,731.00	229,357.00	41,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	16,200.00	0.00	3,237.00	4,000.00	4,763.00	4,200.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,596,522.00	0.00	366,019.00	370,300.00	353,881.00	506,322.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,581,722.00	0.00	360,000.00	368,000.00	352,000.00	501,722.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,265,722.00	0.00	260,000.00	294,000.00	278,000.00	433,722.00
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	306,000.00	0.00	98,000.00	71,000.00	71,000.00	66,000.00
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	14,800.00	0.00	6,019.00	2,300.00	1,881.00	4,600.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,500.00	0.00	6,019.00	2,200.00	1,781.00	4,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,600.00	0.00	6,019.00	1,800.00	781.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	1,900.00	0.00	0.00	400.00	1,000.00	500.00
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	300.00	0.00	0.00	100.00	100.00	100.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	49,500.00	0.00	2,975.00	7,200.00	14,825.00	24,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400.00	0.00	200.00	1,000.00	200.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400.00	0.00	200.00	1,000.00	200.00	0.00
57	Venituri din concesiuni si inchirieri	30.02.05	1,400.00	0.00	200.00	1,000.00	200.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	48,100.00	0.00	2,775.00	6,200.00	14,625.00	24,500.00
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	1,100.00	0.00	300.00	200.00	100.00	500.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,100.00	0.00	300.00	200.00	100.00	500.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-390,866.00	0.00	-2,000.00	-77,000.00	-139,789.00	-172,077.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
110	IV. SUBVENTII (cod 00.18)	00.17	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
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	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
<b>211</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>2,927,265.00</b>	<b>215.00</b>	<b>573,055.00</b>	<b>651,914.00</b>	<b>812,725.00</b>	<b>889,571.00</b>
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,153.00	215.00	571,055.00	574,914.00	669,313.00	713,871.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,406,172.00	215.00	324,693.00	370,415.00	329,742.00	381,322.00
214	Cheltuieli salariale in bani	10.01	1,103,153.00	0.00	253,419.00	288,604.00	253,962.00	307,168.00
215	Salarii de baza	10.01.01	926,369.00	0.00	213,999.00	220,174.00	231,728.00	260,468.00
216	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
217	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00
218	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00
219	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,900.00	0.00	11,500.00	8,900.00	6,650.00	18,850.00
220	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00
221	Contributii (cod 10.03.01 la 10.03.06)	10.03	303,019.00	215.00	71,274.00	81,811.00	75,780.00	74,154.00
222	Contributii de asigurari sociale de stat	10.03.01	219,232.00	0.00	50,913.00	59,081.00	56,557.00	52,681.00
223	Contributii de asigurari de somaj	10.03.02	6,065.00	215.00	1,321.00	1,582.00	1,465.00	1,697.00
224	Contributii de asigurari sociale de sanatate	10.03.03	64,850.00	0.00	15,660.00	18,034.00	14,777.00	16,379.00
225	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,147.00	0.00	416.00	510.00	545.00	676.00
226	Contributii pt concedii si indemnizatii	10.03.06	10,725.00	0.00	2,964.00	2,604.00	2,436.00	2,721.00
227	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	781,129.00	0.00	187,862.00	160,113.00	280,139.00	153,015.00
228	Bunuri si servicii	20.01	449,935.00	0.00	71,762.00	144,273.00	127,214.00	106,686.00
229	Furnituri de birou	20.01.01	19,200.00	0.00	4,100.00	2,900.00	4,000.00	8,200.00
230	Materiale pentru curatenie	20.01.02	10,600.00	0.00	1,500.00	1,500.00	3,600.00	4,000.00
231	Incalzit, iluminat si forta motrica	20.01.03	57,667.00	0.00	13,300.00	17,500.00	41,244.00	-14,377.00

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232	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
233	Carburanti si lubrifianti	20.01.05	24,950.00	0.00	3,150.00	4,300.00	4,400.00	13,100.00
234	Piese de schimb	20.01.06	4,650.00	0.00	1,000.00	750.00	1,000.00	1,900.00
235	Transport	20.01.07	31,695.00	0.00	2,812.00	13,577.00	3,900.00	11,406.00
236	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,800.00	0.00	11,000.00	11,800.00	15,200.00	2,800.00
237	Materiale si prestari de servicii cu caracter functional	20.01.09	167,103.00	0.00	26,500.00	48,876.00	42,670.00	49,057.00
238	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,270.00	0.00	8,400.00	41,070.00	11,200.00	30,600.00
239	Reparatii curente	20.02	247,200.00	0.00	107,300.00	-100.00	127,121.00	12,879.00
240	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00
241	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00
242	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,480.00	0.00	2,000.00	340.00	2,000.00	13,140.00
243	Alte obiecte de inventar	20.05.30	17,480.00	0.00	2,000.00	340.00	2,000.00	13,140.00
244	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00
245	Deplasari interne, detașări, transferari	20.06.01	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00
246	Carti, publicatii si materiale documentare	20.11	10,750.00	0.00	1,100.00	450.00	0.00	9,200.00
247	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00
248	Pregatire profesionala	20.13	15,154.00	0.00	2,200.00	3,000.00	15,954.00	-6,000.00
249	Protectia muncii	20.14	860.00	0.00	0.00	200.00	0.00	660.00
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	1,800.00	10,500.00	800.00	12,900.00
251	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00
252	Prime de asigurare non-viata	20.30.03	17,900.00	0.00	0.00	7,000.00	0.00	10,900.00
253	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00
254	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,896.00	0.00	0.00	0.00	972.00	924.00
255	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,896.00	0.00	0.00	0.00	972.00	924.00
256	Dobânzi aferente creditelor interne garantate	30.01.02	1,896.00	0.00	0.00	0.00	972.00	924.00
257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
258	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
259	Ajutoare sociale in numerar	57.02.01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
260	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	43,936.00	0.00	1,500.00	16,300.00	24,300.00	1,836.00
261	Burse	59.01	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
262	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
263	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
264	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
265	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
266	Active fixe	71.01	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
267	Constructii	71.01.01	134,455.00	0.00	0.00	30,000.00	52,478.00	51,977.00
268	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00
269	Alte active fixe	71.01.30	171,411.00	0.00	2,000.00	47,000.00	87,311.00	35,100.00
270	OPERATIUNI FINANCIARE (cod 80+81)	79	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
271	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
272	Rambursari de credite interne	81.02	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00

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273	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
<b>275</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>826,942.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>223,800.00</b>	<b>248,095.00</b>	<b>217,047.00</b>
<b>276</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>825,046.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>223,800.00</b>	<b>247,123.00</b>	<b>216,123.00</b>
277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,800.00	0.00	138,000.00	223,800.00	243,500.00	110,500.00
278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,400.00	0.00	96,000.00	100,400.00	115,000.00	115,000.00
279	Cheltuieli salariale in bani	10.01	335,899.00	0.00	74,999.00	76,900.00	85,650.00	98,350.00
280	Salarii de baza	10.01.01	289,999.00	0.00	63,499.00	68,000.00	79,000.00	79,500.00
281	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,900.00	0.00	11,500.00	8,900.00	6,650.00	18,850.00
282	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,501.00	0.00	21,001.00	23,500.00	29,350.00	16,650.00
283	Contributii de asigurari sociale de stat	10.03.01	59,250.00	0.00	13,500.00	15,000.00	21,450.00	9,300.00
284	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	400.00	500.00	600.00	600.00
285	Contributii de asigurari sociale de sanatate	10.03.03	24,901.00	0.00	6,401.00	7,000.00	6,000.00	5,500.00
286	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	100.00	200.00	300.00	350.00
287	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	600.00	800.00	1,000.00	900.00
288	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	251,400.00	0.00	42,000.00	108,400.00	105,500.00	-4,500.00
289	Bunuri si servicii	20.01	209,100.00	0.00	37,500.00	83,400.00	63,700.00	24,500.00
290	Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	3,000.00	3,000.00	5,000.00
291	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	0.00	1,800.00	0.00
292	Incalzit, Iluminat si forta motrica	20.01.03	14,500.00	0.00	6,500.00	7,000.00	15,000.00	-14,000.00
293	Carburanti si lubrifianti	20.01.05	11,400.00	0.00	2,000.00	2,400.00	2,500.00	4,500.00
294	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
295	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00
296	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,900.00	0.00	8,900.00	10,000.00	13,000.00	2,000.00
297	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	8,000.00	30,000.00	20,000.00	8,000.00
298	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	7,000.00	31,000.00	7,000.00	19,000.00
299	Reparatii curente	20.02	0.00	0.00	0.00	10,000.00	20,000.00	-30,000.00
300	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
301	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
302	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00
303	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00
304	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	500.00	0.00	3,000.00
305	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00
306	Pregatire profesionala	20.13	8,000.00	0.00	0.00	3,000.00	15,000.00	-10,000.00
307	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00
308	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,100.00	0.00	1,800.00	10,500.00	800.00	5,000.00
309	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00
310	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	0.00	7,000.00	0.00	3,000.00
311	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00
312	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	0.00	15,000.00	23,000.00	0.00
313	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	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
314	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
315	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	0.00	0.00	0.00	102,000.00
316	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	0.00	0.00	0.00	102,000.00
317	Active fixe	71.01	102,000.00	0.00	0.00	0.00	0.00	102,000.00
319	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00
320	Alte active fixe	71.01.30	17,000.00	0.00	0.00	0.00	0.00	17,000.00
321	OPERATIUNI FINANCIARE (cod 80+81)	79	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
322	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
323	Rambursari de credite inteme	81.02	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
324	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
<b>326</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>825,046.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>223,800.00</b>	<b>247,123.00</b>	<b>216,123.00</b>
<b>327</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>825,046.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>223,800.00</b>	<b>247,123.00</b>	<b>216,123.00</b>
<b>337</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>1,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.00</b>	<b>924.00</b>
338	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,896.00	0.00	0.00	0.00	972.00	924.00
339	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,896.00	0.00	0.00	0.00	972.00	924.00
340	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,896.00	0.00	0.00	0.00	972.00	924.00
341	Dobânzi aferente creditelor interne garantate	30.01.02	1,896.00	0.00	0.00	0.00	972.00	924.00
<b>343</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.00</b>	<b>924.00</b>
355	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
<b>360</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>46,300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,200.00</b>	<b>14,500.00</b>	<b>18,600.00</b>
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
362	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
363	Bunuri si servicii	20.01	38,450.00	0.00	0.00	8,750.00	13,000.00	16,700.00
364	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00
365	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	0.00	100.00	1,500.00	2,000.00
366	Piese de schimb	20.01.06	50.00	0.00	0.00	50.00	0.00	0.00
367	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	0.00	100.00	100.00
368	Materiale si prestari de servicii cu caracter functional	20.01.09	29,300.00	0.00	0.00	7,300.00	9,400.00	12,600.00
369	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	1,200.00	2,000.00	2,000.00
370	Reparatii curente	20.02	4,400.00	0.00	4,900.00	-500.00	0.00	0.00
371	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
372	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
373	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
374	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
375	Carti, publicatii si materiale documentare	20.11	50.00	0.00	100.00	-50.00	0.00	0.00
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	0.00	0.00	0.00	900.00
377	Prime de asigurare non-viata	20.30.03	900.00	0.00	0.00	0.00	0.00	900.00
<b>381</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>46,300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,200.00</b>	<b>14,500.00</b>	<b>18,600.00</b>
384	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,608,612.00	215.00	314,055.00	367,914.00	372,819.00	553,824.00
<b>385</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,171,971.00</b>	<b>215.00</b>	<b>247,755.00</b>	<b>326,228.00</b>	<b>269,510.00</b>	<b>328,478.00</b>

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
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,127,516.00	215.00	247,755.00	296,228.00	249,510.00	334,023.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	953,722.00	215.00	223,293.00	263,165.00	207,842.00	259,422.00
388	Cheltuieli salariale in bani	10.01	747,154.00	0.00	174,220.00	206,404.00	163,012.00	203,518.00
389	Salarii de baza	10.01.01	616,270.00	0.00	146,300.00	146,874.00	147,428.00	175,668.00
390	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
391	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00
392	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00
393	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00
394	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,568.00	215.00	49,073.00	56,761.00	44,830.00	55,904.00
395	Contributii de asigurari sociale de stat	10.03.01	155,632.00	0.00	36,613.00	42,931.00	33,907.00	42,181.00
396	Contributii de asigurari de somaj	10.03.02	3,765.00	215.00	871.00	1,032.00	815.00	1,047.00
397	Contributii de asigurari sociale de sanatate	10.03.03	38,849.00	0.00	9,059.00	10,734.00	8,477.00	10,579.00
398	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,147.00	0.00	266.00	310.00	245.00	326.00
399	Contributii pt concedii si indemnizatii	10.03.06	7,175.00	0.00	2,264.00	1,754.00	1,386.00	1,771.00
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,858.00	0.00	22,962.00	31,763.00	40,368.00	72,765.00
401	Bunuri si servicii	20.01	129,764.00	0.00	18,362.00	30,523.00	34,014.00	46,865.00
402	Furnituri de birou	20.01.01	4,600.00	0.00	1,100.00	-200.00	500.00	3,200.00
403	Materiale pentru curatenie	20.01.02	6,200.00	0.00	400.00	700.00	1,600.00	3,500.00
404	Incalzit, Iluminat si forta motrica	20.01.03	41,446.00	0.00	5,800.00	7,500.00	22,244.00	5,902.00
405	Carburanti si lubrifianti	20.01.05	4,950.00	0.00	1,150.00	1,800.00	400.00	1,600.00
406	Piese de schimb	20.01.06	2,600.00	0.00	0.00	700.00	0.00	1,900.00
407	Transport	20.01.07	30,695.00	0.00	2,212.00	13,577.00	3,500.00	11,406.00
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900.00	0.00	1,300.00	1,000.00	1,300.00	1,300.00
409	Materiale si prestari de servicii cu caracter functional	20.01.09	25,303.00	0.00	5,000.00	4,576.00	2,270.00	13,457.00
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,070.00	0.00	1,400.00	870.00	2,200.00	4,600.00
411	Reparatii curente	20.02	8,800.00	0.00	400.00	400.00	4,400.00	3,600.00
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,480.00	0.00	500.00	340.00	0.00	9,640.00
413	Alte obiecte de inventar	20.05.30	10,480.00	0.00	500.00	340.00	0.00	9,640.00
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00
415	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00
416	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
417	Pregatire profesionala	20.13	7,154.00	0.00	2,200.00	0.00	954.00	4,000.00
418	Protectia muncii	20.14	660.00	0.00	0.00	0.00	0.00	660.00
419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00
420	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00
421	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
422	Burse	59.01	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
423	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
424	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
425	Active fixe	71.01	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00

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
426	Constructii	71.01.01	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
428	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	391,989.00	215.00	96,617.00	111,675.00	99,299.00	84,398.00
429	Invatamant prescolar	65.02.03.01	115,807.00	0.00	27,474.00	33,339.00	30,919.00	24,075.00
430	Invatamant primar	65.02.03.02	276,182.00	215.00	69,143.00	78,336.00	68,380.00	60,323.00
431	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	779,982.00	0.00	151,138.00	214,553.00	170,211.00	244,080.00
432	Invatamant secundar inferior	65.02.04.01	779,982.00	0.00	151,138.00	214,553.00	170,211.00	244,080.00
452	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	140,621.00	0.00	9,300.00	13,600.00	69,149.00	48,572.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,621.00	0.00	9,300.00	13,600.00	36,671.00	-11,950.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,050.00	0.00	5,400.00	6,850.00	6,900.00	6,900.00
455	Cheltuieli salariale in bani	10.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00
456	Salarii de baza	10.01.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00
457	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,950.00	0.00	1,200.00	1,550.00	1,600.00	1,600.00
458	Contributii de asigurari sociale de stat	10.03.01	4,350.00	0.00	800.00	1,150.00	1,200.00	1,200.00
459	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
460	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	200.00	300.00	300.00	300.00
461	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
462	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,571.00	0.00	3,900.00	6,750.00	29,771.00	-18,850.00
464	Bunuri si servicii	20.01	11,621.00	0.00	3,900.00	6,600.00	6,500.00	-5,379.00
465	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
466	Materiale pentru curatenie	20.01.02	1,600.00	0.00	100.00	800.00	200.00	500.00
467	Incalzit, iluminat si forta motrica	20.01.03	1,721.00	0.00	1,000.00	3,000.00	4,000.00	-6,279.00
468	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	800.00	800.00	800.00	-600.00
469	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
470	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	22,721.00	-21,721.00
471	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00
472	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	500.00	500.00
474	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	500.00	500.00
475	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00
476	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00
477	Carti, publicatii si materiale documentare	20.11	5,200.00	0.00	0.00	0.00	0.00	5,200.00
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
479	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
480	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
481	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
482	Active fixe	71.01	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
483	Constructii	71.01.01	90,000.00	0.00	0.00	0.00	32,478.00	57,522.00
484	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
486	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	140,621.00	0.00	9,300.00	13,600.00	69,149.00	48,572.00
487	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	47,621.00	0.00	9,300.00	13,600.00	14,950.00	9,771.00

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
492	Camine culturale	67.02.03.07	93,000.00	0.00	0.00	0.00	54,199.00	38,801.00
503	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	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
505	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
506	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
507	Ajutoare sociale in numerar	57.02.01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
510	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	190,000.00	0.00	18,507.00	12,173.00	34,160.00	125,160.00
511	Asistenta sociala in caz de invaliditate	68.02.05.02	190,000.00	0.00	18,507.00	12,173.00	34,160.00	125,160.00
513	Ajutoare pentru locuinte	68.02.10	89,120.00	0.00	23,138.00	22,922.00	0.00	43,060.00
516	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00
517	Ajutor social	68.02.15.01	16,900.00	0.00	15,355.00	-7,009.00	0.00	8,554.00
521	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	70,000.00	0.00	12,000.00	29,000.00	10,000.00	19,000.00
522	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	68,000.00	0.00	12,000.00	27,000.00	10,000.00	19,000.00
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
524	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
525	Bunuri si servicii	20.01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
526	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	12,000.00	5,000.00	10,000.00	14,000.00
527	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	8,000.00	0.00	5,000.00
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
529	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
530	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
531	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
541	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	68,000.00	0.00	12,000.00	27,000.00	10,000.00	19,000.00
543	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	0.00	0.00
546	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
547	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
550	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00
552	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00
555	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	375,411.00	0.00	104,000.00	23,000.00	167,311.00	81,100.00
577	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	375,411.00	0.00	104,000.00	23,000.00	167,311.00	81,100.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	102,000.00	-10,000.00	80,000.00	66,000.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	0.00	102,000.00	-10,000.00	80,000.00	66,000.00
580	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
581	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
582	Reparatii curente	20.02	233,000.00	0.00	102,000.00	-10,000.00	80,000.00	61,000.00
583	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
584	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00



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
585	Active fixe	71.01	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
586	Alte active fixe	71.01.30	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
588	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	375,411.00	0.00	104,000.00	23,000.00	167,311.00	81,100.00
589	Drumuri si poduri	84.02.03.01	375,411.00	0.00	104,000.00	23,000.00	167,311.00	81,100.00
606	EXCEDENT	98.02	95,543.00		95,543.00	0.00	0.00	0.00
607	DEFICIT	99.02	-128,021.00		0.00	0.00	-59,538.00	-68,483.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '19.12.2013' pt. 'Rec. 8 din '19.12.2013' - 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	2,503,921.00	0.00	666,598.00	574,914.00	613,398.00	649,011.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,414,801.00	0.00	631,999.00	563,453.00	613,398.00	605,951.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,756,167.00	0.00	631,024.00	633,253.00	738,362.00	753,528.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	435,582.00	0.00	146,522.00	82,322.00	108,479.00	98,259.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	385,582.00	0.00	146,522.00	67,322.00	98,479.00	73,259.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	11,760.00	0.00	1,501.00	2,500.00	3,500.00	4,259.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	373,822.00	0.00	145,021.00	64,822.00	94,979.00	69,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	242,822.00	0.00	103,021.00	34,822.00	64,979.00	40,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	131,000.00	0.00	42,000.00	30,000.00	30,000.00	29,000.00
15	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	00.07	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
16	Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	05.02	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
17	Alte impozite pe venit, profit si castiguri din capital	05.02.50	50,000.00	0.00	0.00	15,000.00	10,000.00	25,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	724,063.00	0.00	118,483.00	180,631.00	276,002.00	148,947.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	724,063.00	0.00	118,483.00	180,631.00	276,002.00	148,947.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	152,852.00	0.00	13,512.00	8,400.00	35,693.00	95,247.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	29,310.00	0.00	11,810.00	6,800.00	5,900.00	4,800.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	123,542.00	0.00	1,702.00	1,600.00	29,793.00	90,447.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	555,011.00	0.00	101,734.00	168,231.00	235,546.00	49,500.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,800.00	0.00	26,994.00	19,100.00	4,806.00	6,900.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,600.00	0.00	217.00	400.00	1,383.00	1,600.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	493,611.00	0.00	74,523.00	148,731.00	229,357.00	41,000.00
28	Alte impozite si taxe pe proprietate	07.02.50	16,200.00	0.00	3,237.00	4,000.00	4,763.00	4,200.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,596,522.00	0.00	366,019.00	370,300.00	353,881.00	506,322.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	1,581,722.00	0.00	360,000.00	368,000.00	352,000.00	501,722.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,265,722.00	0.00	260,000.00	294,000.00	278,000.00	433,722.00
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	306,000.00	0.00	98,000.00	71,000.00	71,000.00	66,000.00
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	14,800.00	0.00	6,019.00	2,300.00	1,881.00	4,600.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	14,500.00	0.00	6,019.00	2,200.00	1,781.00	4,500.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	12,600.00	0.00	6,019.00	1,800.00	781.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,900.00	0.00	0.00	400.00	1,000.00	500.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	300.00	0.00	0.00	100.00	100.00	100.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-341,366.00	0.00	975.00	-69,800.00	-124,964.00	-147,577.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,400.00	0.00	200.00	1,000.00	200.00	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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,400.00	0.00	200.00	1,000.00	200.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	1,400.00	0.00	200.00	1,000.00	200.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-342,766.00	0.00	775.00	-70,800.00	-125,164.00	-147,577.00
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	1,100.00	0.00	300.00	200.00	100.00	500.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,100.00	0.00	300.00	200.00	100.00	500.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	47,000.00	0.00	2,475.00	6,000.00	14,525.00	24,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-390,866.00	0.00	-2,000.00	-77,000.00	-139,789.00	-172,077.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-390,866.00	0.00	-2,000.00	-77,000.00	-139,789.00	-172,077.00
94	IV. SUBVENTII (cod 00.18)	00.17	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
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	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	89,120.00	0.00	34,599.00	11,461.00	0.00	43,060.00
<b>121</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,536,399.00</b>	<b>215.00</b>	<b>571,055.00</b>	<b>574,914.00</b>	<b>672,936.00</b>	<b>717,494.00</b>
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,153.00	215.00	571,055.00	574,914.00	669,313.00	713,871.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,406,172.00	215.00	324,693.00	370,415.00	329,742.00	381,322.00
124	Cheltuieli salariale in bani	10.01	1,103,153.00	0.00	253,419.00	288,604.00	253,962.00	307,168.00
125	Salarii de baza	10.01.01	926,369.00	0.00	213,999.00	220,174.00	231,728.00	260,468.00
127	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
128	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00
135	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00
136	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,900.00	0.00	11,500.00	8,900.00	6,650.00	18,850.00
141	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	303,019.00	215.00	71,274.00	81,811.00	75,780.00	74,154.00
151	Contributii de asigurari sociale de stat	10.03.01	219,232.00	0.00	50,913.00	59,081.00	56,557.00	52,681.00
152	Contributii de asigurari de somaj	10.03.02	6,065.00	215.00	1,321.00	1,582.00	1,465.00	1,697.00
153	Contributii de asigurari sociale de sanatate	10.03.03	64,850.00	0.00	15,660.00	18,034.00	14,777.00	16,379.00
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,147.00	0.00	416.00	510.00	545.00	676.00
156	Contributii pt concedii si indemnizatii	10.03.06	10,725.00	0.00	2,964.00	2,604.00	2,436.00	2,721.00
157	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	781,129.00	0.00	187,862.00	160,113.00	280,139.00	153,015.00
158	Bunuri si servicii	20.01	449,935.00	0.00	71,762.00	144,273.00	127,214.00	106,686.00
159	Furnituri de birou	20.01.01	19,200.00	0.00	4,100.00	2,900.00	4,000.00	8,200.00
160	Materiale pentru curatenie	20.01.02	10,600.00	0.00	1,500.00	1,500.00	3,600.00	4,000.00
161	Incalzit, Iluminat si forta motrica	20.01.03	57,667.00	0.00	13,300.00	17,500.00	41,244.00	-14,377.00
162	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
163	Carburanti si lubrifianti	20.01.05	24,950.00	0.00	3,150.00	4,300.00	4,400.00	13,100.00
164	Piese de schimb	20.01.06	4,650.00	0.00	1,000.00	750.00	1,000.00	1,900.00
165	Transport	20.01.07	31,695.00	0.00	2,812.00	13,577.00	3,900.00	11,406.00

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
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,800.00	0.00	11,000.00	11,800.00	15,200.00	2,800.00
167	Materiale si prestari de servicii cu caracter functional	20.01.09	167,103.00	0.00	26,500.00	48,876.00	42,670.00	49,057.00
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,270.00	0.00	8,400.00	41,070.00	11,200.00	30,600.00
169	Reparatii curente	20.02	247,200.00	0.00	107,300.00	-100.00	127,121.00	12,879.00
173	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00
177	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17,480.00	0.00	2,000.00	340.00	2,000.00	13,140.00
181	Alte obiecte de inventar	20.05.30	17,480.00	0.00	2,000.00	340.00	2,000.00	13,140.00
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00
183	Deplasari interne, detașări, transferari	20.06.01	9,650.00	0.00	1,700.00	1,350.00	3,050.00	3,550.00
187	Carti, publicatii si materiale documentare	20.11	10,750.00	0.00	1,100.00	450.00	0.00	9,200.00
188	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00
189	Pregatire profesionala	20.13	15,154.00	0.00	2,200.00	3,000.00	15,954.00	-6,000.00
190	Protectia muncii	20.14	860.00	0.00	0.00	200.00	0.00	660.00
206	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,000.00	0.00	1,800.00	10,500.00	800.00	12,900.00
207	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00
209	Prime de asigurare non-viata	20.30.03	17,900.00	0.00	0.00	7,000.00	0.00	10,900.00
213	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00
215	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,896.00	0.00	0.00	0.00	972.00	924.00
216	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,896.00	0.00	0.00	0.00	972.00	924.00
218	Dobânzi aferente creditelor interne garantate	30.01.02	1,896.00	0.00	0.00	0.00	972.00	924.00
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
261	Ajutoare sociale in numerar	57.02.01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
265	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	43,936.00	0.00	1,500.00	16,300.00	24,300.00	1,836.00
266	Burse	59.01	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
268	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
269	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
277	OPERATIUNI FINANCIARE (cod 80+81)	79	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
282	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
288	Rambursari de credite interne	81.02	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
291	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	724,942.00	0.00	138,000.00	223,800.00	248,095.00	115,047.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	723,046.00	0.00	138,000.00	223,800.00	247,123.00	114,123.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	715,800.00	0.00	138,000.00	223,800.00	243,500.00	110,500.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	426,400.00	0.00	96,000.00	100,400.00	115,000.00	115,000.00
301	Cheltuieli salariale in bani	10.01	335,899.00	0.00	74,999.00	76,900.00	85,650.00	98,350.00
302	Salarii de baza	10.01.01	289,999.00	0.00	63,499.00	68,000.00	79,000.00	79,500.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	45,900.00	0.00	11,500.00	8,900.00	6,650.00	18,850.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	90,501.00	0.00	21,001.00	23,500.00	29,350.00	16,650.00
328	Contributii de asigurari sociale de stat	10.03.01	59,250.00	0.00	13,500.00	15,000.00	21,450.00	9,300.00

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
329	Contributii de asigurari de somaj	10.03.02	2,100.00	0.00	400.00	500.00	600.00	600.00
330	Contributii de asigurari sociale de sanatate	10.03.03	24,901.00	0.00	6,401.00	7,000.00	6,000.00	5,500.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	950.00	0.00	100.00	200.00	300.00	350.00
333	Contributii pt concedii si indemnizatii	10.03.06	3,300.00	0.00	600.00	800.00	1,000.00	900.00
334	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	251,400.00	0.00	42,000.00	108,400.00	105,500.00	-4,500.00
335	Bunuri si servicii	20.01	209,100.00	0.00	37,500.00	83,400.00	63,700.00	24,500.00
336	Furnituri de birou	20.01.01	13,500.00	0.00	2,500.00	3,000.00	3,000.00	5,000.00
337	Materiale pentru curatenie	20.01.02	2,800.00	0.00	1,000.00	0.00	1,800.00	0.00
338	Incalzit, Iluminat si forta motrica	20.01.03	14,500.00	0.00	6,500.00	7,000.00	15,000.00	-14,000.00
340	Carburanti si lubrifianti	20.01.05	11,400.00	0.00	2,000.00	2,400.00	2,500.00	4,500.00
341	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
342	Transport	20.01.07	1,000.00	0.00	600.00	0.00	400.00	0.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	33,900.00	0.00	8,900.00	10,000.00	13,000.00	2,000.00
344	Materiale si prestari de servicii cu caracter functional	20.01.09	66,000.00	0.00	8,000.00	30,000.00	20,000.00	8,000.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	64,000.00	0.00	7,000.00	31,000.00	7,000.00	19,000.00
346	Reparatii curente	20.02	0.00	0.00	0.00	10,000.00	20,000.00	-30,000.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
358	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,500.00	0.00	500.00	2,000.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00
360	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	200.00	800.00	1,500.00	1,000.00
364	Carti, publicatii si materiale documentare	20.11	4,500.00	0.00	1,000.00	500.00	0.00	3,000.00
365	Consultanta si expertiza	20.12	4,000.00	0.00	0.00	0.00	4,000.00	0.00
366	Pregatire profesionala	20.13	8,000.00	0.00	0.00	3,000.00	15,000.00	-10,000.00
367	Protectia muncii	20.14	200.00	0.00	0.00	200.00	0.00	0.00
383	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18,100.00	0.00	1,800.00	10,500.00	800.00	5,000.00
384	Reclama si publicitate	20.30.01	7,100.00	0.00	1,800.00	3,000.00	800.00	1,500.00
386	Prime de asigurare non-viata	20.30.03	10,000.00	0.00	0.00	7,000.00	0.00	3,000.00
390	Executarea silita a creantelor bugetare	20.30.09	1,000.00	0.00	0.00	500.00	0.00	500.00
442	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	38,000.00	0.00	0.00	15,000.00	23,000.00	0.00
445	Asociatii si fundatii	59.11	8,000.00	0.00	0.00	5,000.00	3,000.00	0.00
446	Sustinerea cultelor	59.12	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00
454	OPERATIUNI FINANCIARE (cod 80+81)	79	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
459	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
465	Rambursari de credite interne	81.02	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
468	Rambursari de credite aferente datoriei publice interne locale	81.02.05	7,246.00	0.00	0.00	0.00	3,623.00	3,623.00
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	723,046.00	0.00	138,000.00	223,800.00	247,123.00	114,123.00
475	Autoritati executive	51.02.01.03	723,046.00	0.00	138,000.00	223,800.00	247,123.00	114,123.00
659	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	1,896.00	0.00	0.00	0.00	972.00	924.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,896.00	0.00	0.00	0.00	972.00	924.00
753	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,896.00	0.00	0.00	0.00	972.00	924.00

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
754	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,896.00	0.00	0.00	0.00	972.00	924.00
756	Dobânzi aferente creditelor interne garantate	30.01.02	1,896.00	0.00	0.00	0.00	972.00	924.00
<b>835</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>1,896.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>972.00</b>	<b>924.00</b>
1195	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
<b>1374</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>46,300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,200.00</b>	<b>14,500.00</b>	<b>18,600.00</b>
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
1410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	46,300.00	0.00	5,000.00	8,200.00	14,500.00	18,600.00
1411	Bunuri si servicii	20.01	38,450.00	0.00	0.00	8,750.00	13,000.00	16,700.00
1412	Furnituri de birou	20.01.01	100.00	0.00	0.00	100.00	0.00	0.00
1416	Carburanti si lubrifianti	20.01.05	3,600.00	0.00	0.00	100.00	1,500.00	2,000.00
1417	Piese de schimb	20.01.06	50.00	0.00	0.00	50.00	0.00	0.00
1419	Posta, telecomunicatii, radio, tv, internet	20.01.08	200.00	0.00	0.00	0.00	100.00	100.00
1420	Materiale si prestari de servicii cu caracter functional	20.01.09	29,300.00	0.00	0.00	7,300.00	9,400.00	12,600.00
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,200.00	0.00	0.00	1,200.00	2,000.00	2,000.00
1422	Reparatii curente	20.02	4,400.00	0.00	4,900.00	-500.00	0.00	0.00
1431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1434	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	0.00	500.00	0.00
1436	Deplasari interne, detașări, transferari	20.06.01	500.00	0.00	0.00	0.00	500.00	0.00
1440	Carti, publicatii si materiale documentare	20.11	50.00	0.00	100.00	-50.00	0.00	0.00
1459	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	900.00	0.00	0.00	0.00	0.00	900.00
1462	Prime de asigurare non-viata	20.30.03	900.00	0.00	0.00	0.00	0.00	900.00
<b>1552</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>46,300.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,200.00</b>	<b>14,500.00</b>	<b>18,600.00</b>
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,471,157.00	215.00	314,055.00	337,914.00	320,341.00	498,847.00
<b>1556</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,127,516.00</b>	<b>215.00</b>	<b>247,755.00</b>	<b>296,228.00</b>	<b>249,510.00</b>	<b>334,023.00</b>
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,127,516.00	215.00	247,755.00	296,228.00	249,510.00	334,023.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	953,722.00	215.00	223,293.00	263,165.00	207,842.00	259,422.00
1559	Cheltuieli salariale in bani	10.01	747,154.00	0.00	174,220.00	206,404.00	163,012.00	203,518.00
1560	Salarii de baza	10.01.01	616,270.00	0.00	146,300.00	146,874.00	147,428.00	175,668.00
1562	Indemnizatie de conducere	10.01.03	5,200.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
1563	Spor de vechime	10.01.04	49,760.00	0.00	14,830.00	14,830.00	5,350.00	14,750.00
1570	Fond aferent platii cu ora	10.01.11	38,990.00	0.00	11,790.00	11,800.00	3,600.00	11,800.00
1576	Alte drepturi salariale in bani	10.01.30	36,934.00	0.00	0.00	31,600.00	5,334.00	0.00
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	206,568.00	215.00	49,073.00	56,761.00	44,830.00	55,904.00
1586	Contributii de asigurari sociale de stat	10.03.01	155,632.00	0.00	36,613.00	42,931.00	33,907.00	42,181.00
1587	Contributii de asigurari de somaj	10.03.02	3,765.00	215.00	871.00	1,032.00	815.00	1,047.00
1588	Contributii de asigurari sociale de sanatate	10.03.03	38,849.00	0.00	9,059.00	10,734.00	8,477.00	10,579.00
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,147.00	0.00	266.00	310.00	245.00	326.00
1591	Contributii pt concedii si indemnizatii	10.03.06	7,175.00	0.00	2,264.00	1,754.00	1,386.00	1,771.00
1592	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	167,858.00	0.00	22,962.00	31,763.00	40,368.00	72,765.00

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
1593	Bunuri si servicii	20.01	129,764.00	0.00	18,362.00	30,523.00	34,014.00	46,865.00
1594	Furnituri de birou	20.01.01	4,600.00	0.00	1,100.00	-200.00	500.00	3,200.00
1595	Materiale pentru curatenie	20.01.02	6,200.00	0.00	400.00	700.00	1,600.00	3,500.00
1596	Incalzit, Iluminat si forta motrica	20.01.03	41,446.00	0.00	5,800.00	7,500.00	22,244.00	5,902.00
1598	Carburanti si lubrifianti	20.01.05	4,950.00	0.00	1,150.00	1,800.00	400.00	1,600.00
1599	Piese de schimb	20.01.06	2,600.00	0.00	0.00	700.00	0.00	1,900.00
1600	Transport	20.01.07	30,695.00	0.00	2,212.00	13,577.00	3,500.00	11,406.00
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,900.00	0.00	1,300.00	1,000.00	1,300.00	1,300.00
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	25,303.00	0.00	5,000.00	4,576.00	2,270.00	13,457.00
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9,070.00	0.00	1,400.00	870.00	2,200.00	4,600.00
1604	Reparatii curente	20.02	8,800.00	0.00	400.00	400.00	4,400.00	3,600.00
1613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,480.00	0.00	500.00	340.00	0.00	9,640.00
1616	Alte obiecte de inventar	20.05.30	10,480.00	0.00	500.00	340.00	0.00	9,640.00
1617	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00
1618	Deplasari interne, detașări, transferari	20.06.01	5,500.00	0.00	1,500.00	500.00	1,000.00	2,500.00
1622	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	0.00	1,000.00
1624	Pregatire profesionala	20.13	7,154.00	0.00	2,200.00	0.00	954.00	4,000.00
1625	Protectia muncii	20.14	660.00	0.00	0.00	0.00	0.00	660.00
1641	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1644	Prime de asigurare non-viata	20.30.03	4,500.00	0.00	0.00	0.00	0.00	4,500.00
1700	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
1701	Burse	59.01	5,936.00	0.00	1,500.00	1,300.00	1,300.00	1,836.00
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	391,989.00	215.00	96,617.00	111,675.00	99,299.00	84,398.00
1733	Invatamant prescolar	65.02.03.01	115,807.00	0.00	27,474.00	33,339.00	30,919.00	24,075.00
1734	Invatamant primar	65.02.03.02	276,182.00	215.00	69,143.00	78,336.00	68,380.00	60,323.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	735,527.00	0.00	151,138.00	184,553.00	150,211.00	249,625.00
1736	Invatamant secundar inferior	65.02.04.01	735,527.00	0.00	151,138.00	184,553.00	150,211.00	249,625.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	47,621.00	0.00	9,300.00	13,600.00	36,671.00	-11,950.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	47,621.00	0.00	9,300.00	13,600.00	36,671.00	-11,950.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,050.00	0.00	5,400.00	6,850.00	6,900.00	6,900.00
1933	Cheltuieli salariale in bani	10.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00
1934	Salarii de baza	10.01.01	20,100.00	0.00	4,200.00	5,300.00	5,300.00	5,300.00
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,950.00	0.00	1,200.00	1,550.00	1,600.00	1,600.00
1960	Contributii de asigurari sociale de stat	10.03.01	4,350.00	0.00	800.00	1,150.00	1,200.00	1,200.00
1961	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1962	Contributii de asigurari sociale de sanatate	10.03.03	1,100.00	0.00	200.00	300.00	300.00	300.00
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	50.00	0.00	0.00	0.00
1965	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	100.00	50.00	50.00	50.00
1966	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,571.00	0.00	3,900.00	6,750.00	29,771.00	-18,850.00
1967	Bunuri si servicii	20.01	11,621.00	0.00	3,900.00	6,600.00	6,500.00	-5,379.00

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
1968	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	0.00	500.00	0.00
1969	Materiale pentru curatenie	20.01.02	1,600.00	0.00	100.00	800.00	200.00	500.00
1970	Incalzit, Iluminat si forta motrica	20.01.03	1,721.00	0.00	1,000.00	3,000.00	4,000.00	-6,279.00
1975	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,800.00	0.00	800.00	800.00	800.00	-600.00
1976	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,500.00	2,000.00	1,000.00	1,000.00
1978	Reparatii curente	20.02	1,000.00	0.00	0.00	0.00	22,721.00	-21,721.00
1982	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	100.00	0.00	0.00	100.00	0.00	0.00
1986	Dezinfectanti	20.04.04	100.00	0.00	0.00	100.00	0.00	0.00
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	0.00	500.00	500.00
1990	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	0.00	500.00	500.00
1991	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	0.00	50.00	50.00	50.00
1992	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	0.00	50.00	50.00	50.00
1996	Carti, publicatii si materiale documentare	20.11	5,200.00	0.00	0.00	0.00	0.00	5,200.00
2015	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2018	Prime de asigurare non-viata	20.30.03	2,500.00	0.00	0.00	0.00	0.00	2,500.00
<b>2106</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>47,621.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>13,600.00</b>	<b>36,671.00</b>	<b>-11,950.00</b>
<b>2107</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>47,621.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>13,600.00</b>	<b>14,950.00</b>	<b>9,771.00</b>
<b>2112</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,721.00</b>	<b>-21,721.00</b>
<b>2123</b>	<b>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)</b>	<b>68.02</b>	<b>296,020.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>28,086.00</b>	<b>34,160.00</b>	<b>176,774.00</b>
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
2263	Ajutoare sociale in numerar	57.02.01	296,020.00	0.00	57,000.00	28,086.00	34,160.00	176,774.00
<b>2300</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>190,000.00</b>	<b>0.00</b>	<b>18,507.00</b>	<b>12,173.00</b>	<b>34,160.00</b>	<b>125,160.00</b>
<b>2301</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>190,000.00</b>	<b>0.00</b>	<b>18,507.00</b>	<b>12,173.00</b>	<b>34,160.00</b>	<b>125,160.00</b>
<b>2303</b>	<b>Ajutoare pentru locuinte</b>	<b>68.02.10</b>	<b>89,120.00</b>	<b>0.00</b>	<b>23,138.00</b>	<b>22,922.00</b>	<b>0.00</b>	<b>43,060.00</b>
<b>2306</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>16,900.00</b>	<b>0.00</b>	<b>15,355.00</b>	<b>-7,009.00</b>	<b>0.00</b>	<b>8,554.00</b>
<b>2307</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>16,900.00</b>	<b>0.00</b>	<b>15,355.00</b>	<b>-7,009.00</b>	<b>0.00</b>	<b>8,554.00</b>
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	56,000.00	0.00	12,000.00	15,000.00	10,000.00	19,000.00
<b>2312</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>54,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>19,000.00</b>
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
2348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
2349	Bunuri si servicii	20.01	54,000.00	0.00	12,000.00	13,000.00	10,000.00	19,000.00
2358	Materiale si prestari de servicii cu caracter functional	20.01.09	41,000.00	0.00	12,000.00	5,000.00	10,000.00	14,000.00
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	0.00	8,000.00	0.00	5,000.00
<b>2496</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>54,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>10,000.00</b>	<b>19,000.00</b>
<b>2498</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2534	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,000.00	0.00	0.00	2,000.00	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
2535	Bunuri si servicii	20.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00
2539	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00
<b>2675</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2677</b>	<b>Colectarea, tratarea si distruaerea deseurilor</b>	<b>74.02.05.02</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	238,000.00	0.00	102,000.00	-10,000.00	80,000.00	66,000.00
<b>3224</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>238,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>-10,000.00</b>	<b>80,000.00</b>	<b>66,000.00</b>
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	238,000.00	0.00	102,000.00	-10,000.00	80,000.00	66,000.00
3260	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	238,000.00	0.00	102,000.00	-10,000.00	80,000.00	66,000.00
3261	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3266	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00
3272	Reparatii curente	20.02	233,000.00	0.00	102,000.00	-10,000.00	80,000.00	61,000.00
<b>3400</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>238,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>-10,000.00</b>	<b>80,000.00</b>	<b>66,000.00</b>
<b>3401</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>238,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>-10,000.00</b>	<b>80,000.00</b>	<b>66,000.00</b>
3592	EXCEDENT	98.02	95,543.00		95,543.00	0.00	0.00	0.00
3593	DEFICIT	99.02	-128,021.00		0.00	0.00	-59,538.00	-68,483.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '19.12.2013' pt. 'Rec. 8 din '19.12.2013' - 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	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
<b>106</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>390,866.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>77,000.00</b>	<b>139,789.00</b>	<b>172,077.00</b>
179	CHELTUIELI DE CAPITAL (cod 71+72)	70	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
180	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
181	Active fixe	71.01	390,866.00	0.00	2,000.00	77,000.00	139,789.00	172,077.00
182	Constructii	71.01.01	134,455.00	0.00	0.00	30,000.00	52,478.00	51,977.00
183	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00
185	Alte active fixe	71.01.30	171,411.00	0.00	2,000.00	47,000.00	87,311.00	35,100.00
<b>201</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>
<b>202</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>
275	CHELTUIELI DE CAPITAL (cod 71+72)	70	102,000.00	0.00	0.00	0.00	0.00	102,000.00
276	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	102,000.00	0.00	0.00	0.00	0.00	102,000.00
277	Active fixe	71.01	102,000.00	0.00	0.00	0.00	0.00	102,000.00
279	Masini, echipamente si mijloace de transport	71.01.02	85,000.00	0.00	0.00	0.00	0.00	85,000.00
281	Alte active fixe	71.01.30	17,000.00	0.00	0.00	0.00	0.00	17,000.00
<b>297</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>
<b>298</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	137,455.00	0.00	0.00	30,000.00	52,478.00	54,977.00
<b>893</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>44,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>-5,545.00</b>
966	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
968	Active fixe	71.01	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
969	Constructii	71.01.01	44,455.00	0.00	0.00	30,000.00	20,000.00	-5,545.00
<b>991</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>44,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>-5,545.00</b>
<b>992</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>44,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>-5,545.00</b>
<b>1105</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,478.00</b>	<b>60,522.00</b>
1178	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
1179	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
1180	Active fixe	71.01	93,000.00	0.00	0.00	0.00	32,478.00	60,522.00
1181	Constructii	71.01.01	90,000.00	0.00	0.00	0.00	32,478.00	57,522.00
1184	Alte active fixe	71.01.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>1200</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,478.00</b>	<b>60,522.00</b>
<b>1206</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,478.00</b>	<b>60,522.00</b>

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
1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
<b>1325</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
1398	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1400	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1404	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
<b>1428</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
<b>1832</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>137,411.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>33,000.00</b>	<b>87,311.00</b>	<b>15,100.00</b>
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
1907	Active fixe	71.01	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
1911	Alte active fixe	71.01.30	137,411.00	0.00	2,000.00	33,000.00	87,311.00	15,100.00
<b>1927</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>137,411.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>33,000.00</b>	<b>87,311.00</b>	<b>15,100.00</b>
<b>1928</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>137,411.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>33,000.00</b>	<b>87,311.00</b>	<b>15,100.00</b>

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,