

**BUGETUL LOCAL pe anul 2013**  
**Rectificare din data '18.12.2013' pt. 'Rec. 7 din '18.12.2013' - 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	22,093,800.00	0.00	3,567,700.00	6,908,400.00	6,353,900.00	5,263,800.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	13,108,800.00	0.00	2,342,800.00	2,619,300.00	4,453,900.00	3,692,800.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,192,800.00	0.00	3,499,300.00	3,972,800.00	5,493,400.00	5,227,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,014,800.00	0.00	3,338,800.00	3,732,200.00	4,851,400.00	4,092,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,200,000.00	0.00	1,550,300.00	1,532,300.00	1,562,200.00	1,555,200.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,200,000.00	0.00	1,550,300.00	1,532,300.00	1,562,200.00	1,555,200.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	25,000.00	19,000.00	49,000.00	7,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	25,000.00	19,000.00	49,000.00	7,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,100,000.00	0.00	1,525,300.00	1,513,300.00	1,513,200.00	1,548,200.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,773,000.00	0.00	1,443,300.00	1,443,300.00	1,443,200.00	1,443,200.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	70,000.00	70,000.00	105,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,364,000.00	0.00	582,000.00	779,600.00	2,077,700.00	924,700.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,364,000.00	0.00	582,000.00	779,600.00	2,077,700.00	924,700.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,917,000.00	0.00	528,000.00	706,600.00	1,886,700.00	795,700.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	244,000.00	0.00	28,000.00	39,000.00	101,000.00	76,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,673,000.00	0.00	500,000.00	667,600.00	1,785,700.00	719,700.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	447,000.00	0.00	54,000.00	73,000.00	191,000.00	129,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	217,000.00	0.00	26,000.00	35,000.00	92,000.00	64,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	87,000.00	0.00	8,000.00	11,000.00	29,000.00	39,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	20,000.00	27,000.00	70,000.00	26,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,446,000.00	0.00	1,205,500.00	1,419,500.00	1,209,500.00	1,611,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,084,000.00	0.00	1,156,500.00	1,353,500.00	1,039,500.00	1,534,500.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,899,000.00	0.00	1,110,500.00	1,307,500.00	986,500.00	1,494,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	185,000.00	0.00	46,000.00	46,000.00	53,000.00	40,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	22,000.00	0.00	3,000.00	4,000.00	10,000.00	5,000.00
42	Alte taxe pe servicii specifice	15.02.50	22,000.00	0.00	3,000.00	4,000.00	10,000.00	5,000.00
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	340,000.00	0.00	46,000.00	62,000.00	160,000.00	72,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	340,000.00	0.00	46,000.00	62,000.00	160,000.00	72,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,000.00	0.00	25,000.00	34,000.00	87,000.00	45,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	149,000.00	0.00	21,000.00	28,000.00	73,000.00	27,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
51	Alte impozite si taxe	18.02.50	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,178,000.00	0.00	160,500.00	240,600.00	642,000.00	1,134,900.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,544,000.00	0.00	91,000.00	125,600.00	315,000.00	1,012,400.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	508,000.00	0.00	70,000.00	96,600.00	241,000.00	100,400.00
73	Taxe extrajudiciare de timbru	34.02.02	484,000.00	0.00	67,000.00	92,000.00	230,000.00	95,000.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	24,000.00	0.00	3,000.00	4,600.00	11,000.00	5,400.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	965,000.00	0.00	14,000.00	19,000.00	49,000.00	883,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	965,000.00	0.00	14,000.00	19,000.00	49,000.00	883,000.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	71,000.00	0.00	7,000.00	10,000.00	25,000.00	29,000.00
87	Alte venituri	36.02.50	71,000.00	0.00	7,000.00	10,000.00	25,000.00	29,000.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,314,800.00	0.00	-950,000.00	-1,005,800.00	-2,900,000.00	-1,459,000.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
110	IV. SUBVENTII (cod 00.18)	00.17	101,000.00	0.00	18,400.00	35,600.00	10,500.00	36,500.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	101,000.00	0.00	18,400.00	35,600.00	10,500.00	36,500.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
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	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
167	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	42,000.00	0.00	0.00	21,000.00	10,500.00	10,500.00
168	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	42,000.00	0.00	0.00	21,000.00	10,500.00	10,500.00
173	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,800,000.00	0.00	50,000.00	2,900,000.00	850,000.00	0.00
174	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
175	Sume primite în contul plăților efectuate în anul curent	45.02.01.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
186	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,025,000.00	0.00	0.00	2,525,000.00	500,000.00	0.00
187	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
188	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>211</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>24,808,000.00</b>	<b>0.00</b>	<b>6,267,700.00</b>	<b>6,922,600.00</b>	<b>6,353,900.00</b>	<b>5,263,800.00</b>
212	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,779,000.00	0.00	2,617,700.00	3,902,600.00	3,453,900.00	3,804,800.00
213	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,820,000.00	0.00	1,395,500.00	1,429,500.00	1,303,500.00	1,691,500.00
214	Cheltuieli salariale in bani	10.01	4,641,400.00	0.00	1,094,600.00	1,125,800.00	1,023,850.00	1,397,150.00
215	Salarii de baza	10.01.01	3,761,400.00	0.00	862,500.00	889,500.00	825,550.00	1,183,850.00
216	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
217	Alte sporuri	10.01.06	418,500.00	0.00	108,100.00	111,300.00	100,300.00	98,800.00
218	Fond pentru posturi ocupate prin cumul	10.01.10	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
219	Fond aferent platii cu ora	10.01.11	158,000.00	0.00	44,000.00	49,000.00	24,000.00	41,000.00
220	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
221	Indemnizatii de delegare	10.01.13	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
222	Alte drepturi salariale in bani	10.01.30	191,000.00	0.00	47,000.00	47,000.00	48,000.00	49,000.00

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223	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,178,600.00	0.00	300,900.00	303,700.00	279,650.00	294,350.00
224	Contributii de asigurari sociale de stat	10.03.01	869,200.00	0.00	221,800.00	224,200.00	206,750.00	216,450.00
225	Contributii de asigurari de somaj	10.03.02	25,150.00	0.00	6,700.00	6,750.00	5,750.00	5,950.00
226	Contributii de asigurari sociale de sanatate	10.03.03	231,850.00	0.00	58,000.00	60,250.00	55,000.00	58,600.00
227	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,750.00	0.00	3,700.00	3,550.00	3,000.00	3,500.00
228	Contributii pt concedii si indemnizatii	10.03.06	38,650.00	0.00	10,700.00	8,950.00	9,150.00	9,850.00
229	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,232,000.00	0.00	963,800.00	1,069,300.00	796,800.00	1,402,100.00
230	Bunuri si servicii	20.01	3,602,250.00	0.00	831,000.00	890,700.00	638,200.00	1,242,350.00
231	Furnituri de birou	20.01.01	500.00	0.00	0.00	300.00	0.00	200.00
232	Materiale pentru curatenie	20.01.02	464,200.00	0.00	193,400.00	152,400.00	100,400.00	18,000.00
233	Incalzit, Iluminat si forta motrica	20.01.03	417,600.00	0.00	50,200.00	145,000.00	18,400.00	204,000.00
234	Apa, canal si salubritate	20.01.04	49,300.00	0.00	3,600.00	17,600.00	2,600.00	25,500.00
235	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	17,500.00	20,000.00	10,000.00	37,500.00
236	Transport	20.01.07	128,500.00	0.00	36,500.00	38,200.00	21,200.00	32,600.00
237	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,500.00	0.00	14,300.00	25,400.00	10,300.00	21,500.00
238	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	200.00	0.00	300.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,385,150.00	0.00	515,500.00	491,600.00	475,300.00	902,750.00
240	Reparatii curente	20.02	350,000.00	0.00	75,000.00	100,000.00	100,000.00	75,000.00
241	Hrana (cod 20.03.01+20.03.02)	20.03	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
242	Hrana pentru oameni	20.03.01	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
243	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	300.00	0.00	300.00
244	Medicamente	20.04.01	200.00	0.00	0.00	100.00	0.00	100.00
245	Materiale sanitare	20.04.02	200.00	0.00	0.00	100.00	0.00	100.00
246	Reactivi	20.04.03	100.00	0.00	0.00	50.00	0.00	50.00
247	Dezinfectanti	20.04.04	100.00	0.00	0.00	50.00	0.00	50.00
248	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,500.00	0.00	26,500.00	8,500.00	7,500.00	8,000.00
249	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
250	Alte obiecte de inventar	20.05.30	40,500.00	0.00	21,500.00	6,000.00	5,000.00	8,000.00
251	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
252	Deplasari interne, detașări, transferari	20.06.01	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
253	Materiale de laborator	20.09	50.00	0.00	0.00	0.00	0.00	50.00
254	Carti, publicatii si materiale documentare	20.11	5,250.00	0.00	1,000.00	1,050.00	1,000.00	2,200.00
255	Pregatire profesionala	20.13	36,000.00	0.00	0.00	20,650.00	10,000.00	5,350.00
256	Protectia muncii	20.14	8,500.00	0.00	0.00	3,000.00	0.00	5,500.00
257	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	25,000.00	0.00	5,200.00	6,600.00	6,600.00	6,600.00
258	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	12,500.00	15,000.00	5,000.00	27,500.00
259	Prime de asigurare non-viata	20.30.03	17,500.00	0.00	7,500.00	10,000.00	0.00	0.00
260	Alte cheltuieli cu bunuri si servicii	20.30.30	42,500.00	0.00	5,000.00	5,000.00	5,000.00	27,500.00
261	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
262	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00

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263	Dobanzi aferente datoriei publice interne directe	30.01.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
264	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
265	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
266	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	1,800,000.00	0.00	50,000.00	900,000.00	850,000.00	0.00
267	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
268	Finanțarea Uniunii Europene **)	56.01.02	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
269	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
270	Finanțarea Uniunii Europene **)	56.04.02	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
271	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
272	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
273	Ajutoare sociale in numerar	57.02.01	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
274	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	733,000.00	0.00	12,300.00	212,200.00	172,300.00	336,200.00
275	Burse	59.01	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
276	Asociatii si fundatii	59.11	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
277	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	80,000.00	80,000.00	40,000.00
278	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
279	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
280	Active fixe	71.01	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
281	Alte active fixe	71.01.30	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
<b>283</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,224,000.00</b>	<b>0.00</b>	<b>980,000.00</b>	<b>1,151,000.00</b>	<b>1,027,000.00</b>	<b>1,066,000.00</b>
<b>284</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>3,374,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>920,000.00</b>	<b>770,000.00</b>	<b>824,000.00</b>
285	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,524,000.00	0.00	560,000.00	590,000.00	590,000.00	784,000.00
286	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,274,000.00	0.00	305,000.00	319,500.00	324,750.00	324,750.00
287	Cheltuieli salariale in bani	10.01	1,011,000.00	0.00	241,000.00	252,500.00	257,750.00	259,750.00
288	Salarii de baza	10.01.01	700,000.00	0.00	166,000.00	173,500.00	178,750.00	181,750.00
289	Alte sporuri	10.01.06	220,500.00	0.00	53,000.00	56,000.00	56,000.00	55,500.00
290	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
291	Indemnizatii de delegare	10.01.13	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
292	Contributii (cod 10.03.01 la 10.03.06)	10.03	263,000.00	0.00	64,000.00	67,000.00	67,000.00	65,000.00
293	Contributii de asigurari sociale de stat	10.03.01	194,800.00	0.00	48,100.00	49,100.00	49,100.00	48,500.00
294	Contributii de asigurari de somaj	10.03.02	4,900.00	0.00	1,100.00	1,300.00	1,300.00	1,200.00
295	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	12,500.00	14,000.00	14,000.00	12,900.00
296	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	400.00	400.00	400.00	300.00
297	Contributii pt concedii si indemnizatii	10.03.06	8,400.00	0.00	1,900.00	2,200.00	2,200.00	2,100.00
298	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,250,000.00	0.00	255,000.00	270,500.00	265,250.00	459,250.00
299	Bunuri si servicii	20.01	1,121,500.00	0.00	244,000.00	230,500.00	230,250.00	416,750.00
300	Incalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	22,000.00	5,000.00	5,000.00	15,000.00
301	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,500.00	1,500.00	1,500.00	6,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
302	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	12,000.00	7,000.00	7,000.00	14,500.00
303	Transport	20.01.07	58,500.00	0.00	8,500.00	10,000.00	10,000.00	30,000.00
304	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
305	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	919,500.00	0.00	190,000.00	197,000.00	196,750.00	335,750.00
306	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
307	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
308	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
309	Deplasari interne, detașări, transferari	20.06.01	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
310	Pregatire profesionala	20.13	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
311	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,500.00	0.00	5,000.00	10,000.00	5,000.00	27,500.00
312	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
313	Alte cheltuieli cu bunuri si servicii	20.30.30	42,500.00	0.00	5,000.00	5,000.00	5,000.00	27,500.00
314	CHELTUIELI DE CAPITAL (cod 71+72)	70	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
315	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
316	Active fixe	71.01	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
317	Alte active fixe	71.01.30	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
<b>319</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>3,374,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>920,000.00</b>	<b>770,000.00</b>	<b>824,000.00</b>
<b>320</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>3,374,000.00</b>	<b>0.00</b>	<b>860,000.00</b>	<b>920,000.00</b>	<b>770,000.00</b>	<b>824,000.00</b>
<b>322</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-10,000.00</b>
323	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
324	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
325	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
<b>327</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-10,000.00</b>
<b>333</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>850,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>226,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>
334	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
335	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
336	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
337	Dobanzi aferente datoriei publice interne directe	30.01.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
<b>339</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>850,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>226,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>
351	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	100,000.00	0.00	13,500.00	35,500.00	35,500.00	15,500.00
<b>356</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>100,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>15,500.00</b>
357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	13,500.00	15,500.00	15,500.00	15,500.00
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	13,500.00	15,500.00	15,500.00	15,500.00
359	Bunuri si servicii	20.01	45,000.00	0.00	8,500.00	8,000.00	13,000.00	15,500.00
360	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	4,500.00	5,000.00	10,000.00	12,500.00
363	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
364	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
365	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	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
366	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
367	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
368	Active fixe	71.01	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
369	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
371	Ordine publica (cod 61.02.03.04)	61.02.03	100,000.00	0.00	13,500.00	35,500.00	35,500.00	15,500.00
372	Politie locala	61.02.03.04	100,000.00	0.00	13,500.00	35,500.00	35,500.00	15,500.00
376	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,931,000.00	0.00	1,489,200.00	2,752,700.00	2,358,100.00	2,331,000.00
377	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,669,000.00	0.00	1,062,100.00	1,242,100.00	931,300.00	1,433,500.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,669,000.00	0.00	1,062,100.00	1,242,100.00	931,300.00	1,433,500.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,087,000.00	0.00	980,500.00	1,005,500.00	906,500.00	1,194,500.00
380	Cheltuieli salariale in bani	10.01	3,274,500.00	0.00	767,500.00	791,500.00	709,500.00	1,006,000.00
381	Salarii de baza	10.01.01	2,708,500.00	0.00	611,000.00	635,000.00	591,000.00	871,500.00
382	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
383	Alte sporuri	10.01.06	195,000.00	0.00	54,500.00	54,500.00	43,500.00	42,500.00
384	Fond pentru posturi ocupate prin cumul	10.01.10	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
385	Fond aferent platii cu ora	10.01.11	158,000.00	0.00	44,000.00	49,000.00	24,000.00	41,000.00
386	Alte drepturi salariale in bani	10.01.30	191,000.00	0.00	47,000.00	47,000.00	48,000.00	49,000.00
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	812,500.00	0.00	213,000.00	214,000.00	197,000.00	188,500.00
388	Contributii de asigurari sociale de stat	10.03.01	597,000.00	0.00	156,000.00	158,000.00	146,000.00	137,000.00
389	Contributii de asigurari de somaj	10.03.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
390	Contributii de asigurari sociale de sanatate	10.03.03	159,000.00	0.00	41,000.00	42,000.00	38,000.00	38,000.00
391	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,500.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00
392	Contributii pt concedii si indemnizatii	10.03.06	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00
393	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	533,000.00	0.00	69,300.00	224,400.00	12,500.00	226,800.00
394	Bunuri si servicii	20.01	506,100.00	0.00	61,800.00	214,400.00	12,500.00	217,400.00
395	Furnituri de birou	20.01.01	500.00	0.00	0.00	300.00	0.00	200.00
396	Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	12,000.00	0.00	1,000.00
397	Incalzit, Iluminat si forta motrica	20.01.03	242,500.00	0.00	16,500.00	127,200.00	0.00	98,800.00
398	Apa, canal si salubritate	20.01.04	33,000.00	0.00	1,000.00	15,000.00	0.00	17,000.00
399	Carburanti si lubrifianti	20.01.05	32,500.00	0.00	2,500.00	10,000.00	0.00	20,000.00
400	Transport	20.01.07	70,000.00	0.00	28,000.00	28,200.00	11,200.00	2,600.00
401	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,300.00	0.00	3,000.00	15,000.00	0.00	6,300.00
402	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	200.00	0.00	300.00
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,800.00	0.00	10,800.00	6,500.00	1,300.00	71,200.00
404	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	300.00	0.00	300.00
405	Medicamente	20.04.01	200.00	0.00	0.00	100.00	0.00	100.00
406	Materiale sanitare	20.04.02	200.00	0.00	0.00	100.00	0.00	100.00
407	Reactivi	20.04.03	100.00	0.00	0.00	50.00	0.00	50.00
408	Dezinfectanti	20.04.04	100.00	0.00	0.00	50.00	0.00	50.00
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
410	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00

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
411	Materiale de laborator	20.09	50.00	0.00	0.00	0.00	0.00	50.00
412	Carti, publicatii si materiale documentare	20.11	250.00	0.00	0.00	50.00	0.00	200.00
413	Pregatire profesionala	20.13	1,000.00	0.00	0.00	650.00	0.00	350.00
414	Protectia muncii	20.14	8,500.00	0.00	0.00	3,000.00	0.00	5,500.00
415	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00
416	Prime de asigurare non-viata	20.30.03	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00
417	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
418	Burse	59.01	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
420	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,827,300.00	0.00	638,600.00	752,200.00	552,300.00	884,200.00
422	Invatamant primar	65.02.03.02	2,827,300.00	0.00	638,600.00	752,200.00	552,300.00	884,200.00
423	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,841,700.00	0.00	423,500.00	489,900.00	379,000.00	549,300.00
425	Invatamant secundar superior	65.02.04.02	1,841,700.00	0.00	423,500.00	489,900.00	379,000.00	549,300.00
444	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	3,314,000.00	0.00	207,000.00	1,308,000.00	1,248,000.00	551,000.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,714,000.00	0.00	117,000.00	1,138,000.00	1,048,000.00	411,000.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
447	Cheltuieli salariale in bani	10.01	23,600.00	0.00	4,700.00	6,300.00	6,300.00	6,300.00
448	Salarii de baza	10.01.01	20,600.00	0.00	4,100.00	5,500.00	5,500.00	5,500.00
449	Alte sporuri	10.01.06	3,000.00	0.00	600.00	800.00	800.00	800.00
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,300.00	1,700.00	1,700.00	1,700.00
451	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	800.00	1,300.00	1,200.00	1,300.00
452	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
453	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	200.00	300.00	400.00	400.00
454	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
455	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00
456	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	61,000.00	30,000.00	30,000.00	79,000.00
457	Bunuri si servicii	20.01	179,000.00	0.00	44,000.00	29,000.00	29,000.00	77,000.00
458	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
459	Incalzit, Iluminat si forta motrica	20.01.03	59,100.00	0.00	10,000.00	11,200.00	11,700.00	26,200.00
460	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
461	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,700.00	0.00	32,700.00	16,500.00	16,000.00	48,500.00
463	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	16,000.00	0.00	0.00	0.00
464	Alte obiecte de inventar	20.05.30	16,000.00	0.00	16,000.00	0.00	0.00	0.00
465	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
466	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	1,800,000.00	0.00	50,000.00	900,000.00	850,000.00	0.00
467	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
468	Finanțarea Uniunii Europene **)	56.01.02	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
469	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,025,000.00	0.00	0.00	525,000.00	500,000.00	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
470	Finanțarea Uniunii Europene **)	56.04.02	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
471	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	684,000.00	0.00	0.00	200,000.00	160,000.00	324,000.00
472	Asociații și fundații	59.11	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
473	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	80,000.00	80,000.00	40,000.00
474	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
475	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
476	Active fixe	71.01	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
477	Alte active fixe	71.01.30	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
479	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	45,000.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
480	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	45,000.00	0.00	9,000.00	12,000.00	12,000.00	12,000.00
489	Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
490	Sport	67.02.05.01	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
493	Servicii religioase	67.02.06	200,000.00	0.00	0.00	80,000.00	80,000.00	40,000.00
494	Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	2,585,000.00	0.00	198,000.00	1,096,000.00	1,076,000.00	215,000.00
496	Asigurări și asistență socială (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	948,000.00	0.00	220,100.00	202,600.00	178,800.00	346,500.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	948,000.00	0.00	220,100.00	202,600.00	178,800.00	346,500.00
498	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	429,000.00	0.00	104,000.00	96,500.00	64,250.00	164,250.00
499	Cheltuieli salariale în bani	10.01	332,300.00	0.00	81,400.00	75,500.00	50,300.00	125,100.00
500	Salarii de bază	10.01.01	332,300.00	0.00	81,400.00	75,500.00	50,300.00	125,100.00
501	Contribuții (cod 10.03.01 la 10.03.06)	10.03	96,700.00	0.00	22,600.00	21,000.00	13,950.00	39,150.00
502	Contribuții de asigurări sociale de stat	10.03.01	72,800.00	0.00	16,900.00	15,800.00	10,450.00	29,650.00
503	Contribuții de asigurări de somaj	10.03.02	2,050.00	0.00	500.00	450.00	350.00	750.00
504	Contribuții de asigurări sociale de sănătate	10.03.03	18,150.00	0.00	4,300.00	3,950.00	2,600.00	7,300.00
505	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	650.00	0.00	200.00	150.00	100.00	200.00
506	Contribuții pt concedii și indemnizații	10.03.06	3,050.00	0.00	700.00	650.00	450.00	1,250.00
507	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	40,000.00	45,500.00	40,250.00	49,250.00
508	Bunuri și servicii	20.01	111,650.00	0.00	27,900.00	32,000.00	26,750.00	25,000.00
509	Materiale pentru curățenie	20.01.02	800.00	0.00	200.00	300.00	300.00	0.00
510	Incalzit, iluminat și forță motrică	20.01.03	5,000.00	0.00	1,700.00	1,600.00	1,700.00	0.00
511	Apa, canal și salubritate	20.01.04	300.00	0.00	100.00	100.00	100.00	0.00
512	Posta, telecomunicații, radio, tv, internet	20.01.08	400.00	0.00	100.00	200.00	100.00	0.00
513	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	105,150.00	0.00	25,800.00	29,800.00	24,550.00	25,000.00
514	Hrana (cod 20.03.01+20.03.02)	20.03	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
515	Hrana pentru oameni	20.03.01	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
516	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	0.00	0.00	0.00
517	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	0.00	0.00	0.00
518	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
519	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
520	Ajutoare sociale în numerar	57.02.01	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
523	Asistență socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	604,000.00	0.00	135,000.00	107,000.00	120,000.00	242,000.00



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
524	Asistenta sociala in caz de invaliditate	68.02.05.02	604,000.00	0.00	135,000.00	107,000.00	120,000.00	242,000.00
525	Asistenta sociala pentru familie si copii	68.02.06	180,000.00	0.00	40,000.00	56,000.00	45,500.00	38,500.00
529	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,700.00	0.00	20,100.00	14,600.00	0.00	42,000.00
530	Ajutor social	68.02.15.01	76,700.00	0.00	20,100.00	14,600.00	0.00	42,000.00
532	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	87,300.00	0.00	25,000.00	25,000.00	13,300.00	24,000.00
534	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,964,000.00	0.00	600,000.00	808,400.00	758,300.00	797,300.00
535	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,764,000.00	0.00	550,000.00	758,400.00	708,300.00	747,300.00
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,114,000.00	0.00	300,000.00	258,400.00	208,300.00	347,300.00
537	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,114,000.00	0.00	300,000.00	258,400.00	208,300.00	347,300.00
538	Bunuri si servicii	20.01	1,089,000.00	0.00	294,800.00	251,800.00	201,700.00	340,700.00
539	Materiale pentru curatenie	20.01.02	450,000.00	0.00	193,100.00	140,000.00	100,000.00	16,900.00
540	Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	0.00	0.00	0.00	64,000.00
541	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	575,000.00	0.00	101,700.00	111,800.00	101,700.00	259,800.00
542	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	25,000.00	0.00	5,200.00	6,600.00	6,600.00	6,600.00
543	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
544	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
545	Active fixe	71.01	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
546	Alte active fixe	71.01.30	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
551	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	8,900.00	10,400.00	10,300.00	10,400.00
552	Alimentare cu apa	70.02.05.01	40,000.00	0.00	8,900.00	10,400.00	10,300.00	10,400.00
554	Iluminat public si electrificari rurale	70.02.06	664,000.00	0.00	231,100.00	178,000.00	138,000.00	116,900.00
556	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,060,000.00	0.00	310,000.00	570,000.00	560,000.00	620,000.00
558	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
560	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
561	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
565	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
566	Salubritate	74.02.05.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,589,000.00	0.00	3,185,000.00	2,175,000.00	2,175,000.00	1,054,000.00
592	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,589,000.00	0.00	3,185,000.00	2,175,000.00	2,175,000.00	1,054,000.00
593	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
594	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
595	Bunuri si servicii	20.01	350,000.00	0.00	100,000.00	75,000.00	75,000.00	100,000.00
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	100,000.00	75,000.00	75,000.00	100,000.00
597	Reparatii curente	20.02	350,000.00	0.00	75,000.00	100,000.00	100,000.00	75,000.00
598	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
599	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
600	Active fixe	71.01	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00

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
601	Alte active fixe	71.01.30	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
603	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,589,000.00	0.00	3,185,000.00	2,175,000.00	2,175,000.00	1,054,000.00
604	Drumuri si poduri	84.02.03.01	8,589,000.00	0.00	3,185,000.00	2,175,000.00	2,175,000.00	1,054,000.00
622	DEFICIT	99.02	-2,714,200.00		-2,700,000.00	-14,200.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

**DAN NITA**

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CONTABIL,

**RUSU ILIE**

**Rectificare din data '18.12.2013' pt. 'Rec. 7 din '18.12.2013' - 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	11,979,000.00	0.00	2,567,700.00	3,002,600.00	2,603,900.00	3,804,800.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	11,878,000.00	0.00	2,549,300.00	2,967,000.00	2,593,400.00	3,768,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	16,014,800.00	0.00	3,338,800.00	3,732,200.00	4,851,400.00	4,092,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,200,000.00	0.00	1,550,300.00	1,532,300.00	1,562,200.00	1,555,200.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,200,000.00	0.00	1,550,300.00	1,532,300.00	1,562,200.00	1,555,200.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	100,000.00	0.00	25,000.00	19,000.00	49,000.00	7,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100,000.00	0.00	25,000.00	19,000.00	49,000.00	7,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,100,000.00	0.00	1,525,300.00	1,513,300.00	1,513,200.00	1,548,200.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,773,000.00	0.00	1,443,300.00	1,443,300.00	1,443,200.00	1,443,200.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	327,000.00	0.00	82,000.00	70,000.00	70,000.00	105,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	4,364,000.00	0.00	582,000.00	779,600.00	2,077,700.00	924,700.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	4,364,000.00	0.00	582,000.00	779,600.00	2,077,700.00	924,700.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,917,000.00	0.00	528,000.00	706,600.00	1,886,700.00	795,700.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	244,000.00	0.00	28,000.00	39,000.00	101,000.00	76,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,673,000.00	0.00	500,000.00	667,600.00	1,785,700.00	719,700.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	447,000.00	0.00	54,000.00	73,000.00	191,000.00	129,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	217,000.00	0.00	26,000.00	35,000.00	92,000.00	64,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	87,000.00	0.00	8,000.00	11,000.00	29,000.00	39,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	143,000.00	0.00	20,000.00	27,000.00	70,000.00	26,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,446,000.00	0.00	1,205,500.00	1,419,500.00	1,209,500.00	1,611,500.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,084,000.00	0.00	1,156,500.00	1,353,500.00	1,039,500.00	1,534,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,899,000.00	0.00	1,110,500.00	1,307,500.00	986,500.00	1,494,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	185,000.00	0.00	46,000.00	46,000.00	53,000.00	40,000.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	22,000.00	0.00	3,000.00	4,000.00	10,000.00	5,000.00
39	Alte taxe pe servicii specifice	15.02.50	22,000.00	0.00	3,000.00	4,000.00	10,000.00	5,000.00
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	340,000.00	0.00	46,000.00	62,000.00	160,000.00	72,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	340,000.00	0.00	46,000.00	62,000.00	160,000.00	72,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,000.00	0.00	25,000.00	34,000.00	87,000.00	45,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	149,000.00	0.00	21,000.00	28,000.00	73,000.00	27,000.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00
48	Alte impozite si taxe	18.02.50	4,800.00	0.00	1,000.00	800.00	2,000.00	1,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-4,136,800.00	0.00	-789,500.00	-765,200.00	-2,258,000.00	-324,100.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00

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
54	Venituri din concesiuni si inchirieri	30.02.05	634,000.00	0.00	69,500.00	115,000.00	327,000.00	122,500.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-4,770,800.00	0.00	-859,000.00	-880,200.00	-2,585,000.00	-446,600.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	508,000.00	0.00	70,000.00	96,600.00	241,000.00	100,400.00
70	Taxe extrajudiciare de timbru	34.02.02	484,000.00	0.00	67,000.00	92,000.00	230,000.00	95,000.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	24,000.00	0.00	3,000.00	4,600.00	11,000.00	5,400.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	965,000.00	0.00	14,000.00	19,000.00	49,000.00	883,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	965,000.00	0.00	14,000.00	19,000.00	49,000.00	883,000.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	71,000.00	0.00	7,000.00	10,000.00	25,000.00	29,000.00
82	Alte venituri	36.02.50	71,000.00	0.00	7,000.00	10,000.00	25,000.00	29,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,314,800.00	0.00	-950,000.00	-1,005,800.00	-2,900,000.00	-1,459,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,314,800.00	0.00	-950,000.00	-1,005,800.00	-2,900,000.00	-1,459,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	101,000.00	0.00	18,400.00	35,600.00	10,500.00	36,500.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	101,000.00	0.00	18,400.00	35,600.00	10,500.00	36,500.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
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	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	59,000.00	0.00	18,400.00	14,600.00	0.00	26,000.00
114	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	42,000.00	0.00	0.00	21,000.00	10,500.00	10,500.00
115	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	42,000.00	0.00	0.00	21,000.00	10,500.00	10,500.00
<b>121</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>11,979,000.00</b>	<b>0.00</b>	<b>2,567,700.00</b>	<b>3,002,600.00</b>	<b>2,603,900.00</b>	<b>3,804,800.00</b>
122	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,979,000.00	0.00	2,567,700.00	3,002,600.00	2,603,900.00	3,804,800.00
123	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,820,000.00	0.00	1,395,500.00	1,429,500.00	1,303,500.00	1,691,500.00
124	Cheltuieli salariale in bani	10.01	4,641,400.00	0.00	1,094,600.00	1,125,800.00	1,023,850.00	1,397,150.00
125	Salarii de baza	10.01.01	3,761,400.00	0.00	862,500.00	889,500.00	825,550.00	1,183,850.00
129	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
130	Alte sporuri	10.01.06	418,500.00	0.00	108,100.00	111,300.00	100,300.00	98,800.00
134	Fond pentru posturi ocupate prin cumul	10.01.10	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
135	Fond aferent platii cu ora	10.01.11	158,000.00	0.00	44,000.00	49,000.00	24,000.00	41,000.00
136	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
137	Indemnizatii de delegare	10.01.13	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
141	Alte drepturi salariale in bani	10.01.30	191,000.00	0.00	47,000.00	47,000.00	48,000.00	49,000.00
150	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,178,600.00	0.00	300,900.00	303,700.00	279,650.00	294,350.00
151	Contributii de asigurari sociale de stat	10.03.01	869,200.00	0.00	221,800.00	224,200.00	206,750.00	216,450.00
152	Contributii de asigurari de somaj	10.03.02	25,150.00	0.00	6,700.00	6,750.00	5,750.00	5,950.00
153	Contributii de asigurari sociale de sanatate	10.03.03	231,850.00	0.00	58,000.00	60,250.00	55,000.00	58,600.00
154	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	13,750.00	0.00	3,700.00	3,550.00	3,000.00	3,500.00
156	Contributii pt concedii si indemnizatii	10.03.06	38,650.00	0.00	10,700.00	8,950.00	9,150.00	9,850.00
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	4,232,000.00	0.00	963,800.00	1,069,300.00	796,800.00	1,402,100.00
158	Bunuri si servicii	20.01	3,602,250.00	0.00	831,000.00	890,700.00	638,200.00	1,242,350.00
159	Furnituri de birou	20.01.01	500.00	0.00	0.00	300.00	0.00	200.00
160	Materiale pentru curatenie	20.01.02	464,200.00	0.00	193,400.00	152,400.00	100,400.00	18,000.00

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
161	Incalzit, Iluminat si forta motrica	20.01.03	417,600.00	0.00	50,200.00	145,000.00	18,400.00	204,000.00
162	Apa, canal si salubritate	20.01.04	49,300.00	0.00	3,600.00	17,600.00	2,600.00	25,500.00
163	Carburanti si lubrifianti	20.01.05	85,000.00	0.00	17,500.00	20,000.00	10,000.00	37,500.00
165	Transport	20.01.07	128,500.00	0.00	36,500.00	38,200.00	21,200.00	32,600.00
166	Posta, telecomunicatii, radio, tv, internet	20.01.08	71,500.00	0.00	14,300.00	25,400.00	10,300.00	21,500.00
167	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	200.00	0.00	300.00
168	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,385,150.00	0.00	515,500.00	491,600.00	475,300.00	902,750.00
169	Reparatii curente	20.02	350,000.00	0.00	75,000.00	100,000.00	100,000.00	75,000.00
170	Hrana (cod 20.03.01+20.03.02)	20.03	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
171	Hrana pentru oameni	20.03.01	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
173	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	300.00	0.00	300.00
174	Medicamente	20.04.01	200.00	0.00	0.00	100.00	0.00	100.00
175	Materiale sanitare	20.04.02	200.00	0.00	0.00	100.00	0.00	100.00
176	Reactivi	20.04.03	100.00	0.00	0.00	50.00	0.00	50.00
177	Dezinfectanti	20.04.04	100.00	0.00	0.00	50.00	0.00	50.00
178	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50,500.00	0.00	26,500.00	8,500.00	7,500.00	8,000.00
179	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
181	Alte obiecte de inventar	20.05.30	40,500.00	0.00	21,500.00	6,000.00	5,000.00	8,000.00
182	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
183	Deplasari interne, detașări, transferari	20.06.01	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
185	Materiale de laborator	20.09	50.00	0.00	0.00	0.00	0.00	50.00
187	Carti, publicatii si materiale documentare	20.11	5,250.00	0.00	1,000.00	1,050.00	1,000.00	2,200.00
189	Pregatire profesionala	20.13	36,000.00	0.00	0.00	20,650.00	10,000.00	5,350.00
190	Protectia muncii	20.14	8,500.00	0.00	0.00	3,000.00	0.00	5,500.00
194	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	25,000.00	0.00	5,200.00	6,600.00	6,600.00	6,600.00
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	60,000.00	0.00	12,500.00	15,000.00	5,000.00	27,500.00
209	Prime de asigurare non-viata	20.30.03	17,500.00	0.00	7,500.00	10,000.00	0.00	0.00
214	Alte cheltuieli cu bunuri si servicii	20.30.30	42,500.00	0.00	5,000.00	5,000.00	5,000.00	27,500.00
215	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
216	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
217	Dobanzi aferente datoriei publice interne directe	30.01.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
235	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
236	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
258	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
260	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
261	Ajutoare sociale in numerar	57.02.01	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
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	733,000.00	0.00	12,300.00	212,200.00	172,300.00	336,200.00
266	Burse	59.01	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
268	Asociatii si fundatii	59.11	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
269	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	80,000.00	80,000.00	40,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
297	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,374,000.00	0.00	680,000.00	821,000.00	847,000.00	1,026,000.00
298	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,524,000.00	0.00	560,000.00	590,000.00	590,000.00	784,000.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,524,000.00	0.00	560,000.00	590,000.00	590,000.00	784,000.00
300	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,274,000.00	0.00	305,000.00	319,500.00	324,750.00	324,750.00
301	Cheltuieli salariale in bani	10.01	1,011,000.00	0.00	241,000.00	252,500.00	257,750.00	259,750.00
302	Salarii de baza	10.01.01	700,000.00	0.00	166,000.00	173,500.00	178,750.00	181,750.00
307	Alte sporuri	10.01.06	220,500.00	0.00	53,000.00	56,000.00	56,000.00	55,500.00
313	Indemnizatii platite unor persoane din afara unitatii	10.01.12	84,000.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
314	Indemnizatii de delegare	10.01.13	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00
327	Contributii (cod 10.03.01 la 10.03.06)	10.03	263,000.00	0.00	64,000.00	67,000.00	67,000.00	65,000.00
328	Contributii de asigurari sociale de stat	10.03.01	194,800.00	0.00	48,100.00	49,100.00	49,100.00	48,500.00
329	Contributii de asigurari de somaj	10.03.02	4,900.00	0.00	1,100.00	1,300.00	1,300.00	1,200.00
330	Contributii de asigurari sociale de sanatate	10.03.03	53,400.00	0.00	12,500.00	14,000.00	14,000.00	12,900.00
331	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,500.00	0.00	400.00	400.00	400.00	300.00
333	Contributii pt concedii si indemnizatii	10.03.06	8,400.00	0.00	1,900.00	2,200.00	2,200.00	2,100.00
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	1,250,000.00	0.00	255,000.00	270,500.00	265,250.00	459,250.00
335	Bunuri si servicii	20.01	1,121,500.00	0.00	244,000.00	230,500.00	230,250.00	416,750.00
338	Incalzit, iluminat si forta motrica	20.01.03	47,000.00	0.00	22,000.00	5,000.00	5,000.00	15,000.00
339	Apa, canal si salubritate	20.01.04	11,000.00	0.00	1,500.00	1,500.00	1,500.00	6,500.00
340	Carburanti si lubrifianti	20.01.05	40,500.00	0.00	12,000.00	7,000.00	7,000.00	14,500.00
342	Transport	20.01.07	58,500.00	0.00	8,500.00	10,000.00	10,000.00	30,000.00
343	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00
345	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	919,500.00	0.00	190,000.00	197,000.00	196,750.00	335,750.00
355	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
358	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
359	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
360	Deplasari interne, detașări, transferari	20.06.01	31,000.00	0.00	1,000.00	10,000.00	15,000.00	5,000.00
366	Pregatire profesionala	20.13	30,000.00	0.00	0.00	15,000.00	10,000.00	5,000.00
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	47,500.00	0.00	5,000.00	10,000.00	5,000.00	27,500.00
386	Prime de asigurare non-viata	20.30.03	5,000.00	0.00	0.00	5,000.00	0.00	0.00
391	Alte cheltuieli cu bunuri si servicii	20.30.30	42,500.00	0.00	5,000.00	5,000.00	5,000.00	27,500.00
474	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,524,000.00	0.00	560,000.00	590,000.00	590,000.00	784,000.00
475	Autoritati executive	51.02.01.03	2,524,000.00	0.00	560,000.00	590,000.00	590,000.00	784,000.00
477	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
591	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
592	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
653	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	0.00	5,000.00	5,000.00	-10,000.00
659	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
753	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00

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
754	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
755	Dobanzi aferente datoriei publice interne directe	30.01.01	850,000.00	0.00	120,000.00	226,000.00	252,000.00	252,000.00
<b>835</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>850,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>226,000.00</b>	<b>252,000.00</b>	<b>252,000.00</b>
1195	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	60,000.00	0.00	13,500.00	15,500.00	15,500.00	15,500.00
<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>60,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
1375	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	13,500.00	15,500.00	15,500.00	15,500.00
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	60,000.00	0.00	13,500.00	15,500.00	15,500.00	15,500.00
1411	Bunuri si servicii	20.01	45,000.00	0.00	8,500.00	8,000.00	13,000.00	15,500.00
1416	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1419	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	1,000.00	0.00	0.00	0.00
1421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32,000.00	0.00	4,500.00	5,000.00	10,000.00	12,500.00
1431	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1432	Uniforme si echipament	20.05.01	10,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00
1442	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>1550</b>	<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>1551</b>	<b>Politie locala</b>	<b>61.02.03.04</b>	<b>60,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
1555	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,531,000.00	0.00	1,349,200.00	1,682,700.00	1,308,100.00	2,191,000.00
<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>4,669,000.00</b>	<b>0.00</b>	<b>1,062,100.00</b>	<b>1,242,100.00</b>	<b>931,300.00</b>	<b>1,433,500.00</b>
1557	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,669,000.00	0.00	1,062,100.00	1,242,100.00	931,300.00	1,433,500.00
1558	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,087,000.00	0.00	980,500.00	1,005,500.00	906,500.00	1,194,500.00
1559	Cheltuieli salariale in bani	10.01	3,274,500.00	0.00	767,500.00	791,500.00	709,500.00	1,006,000.00
1560	Salarii de baza	10.01.01	2,708,500.00	0.00	611,000.00	635,000.00	591,000.00	871,500.00
1564	Sporuri pentru conditii de munca	10.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1565	Alte sporuri	10.01.06	195,000.00	0.00	54,500.00	54,500.00	43,500.00	42,500.00
1569	Fond pentru posturi ocupate prin cumul	10.01.10	18,000.00	0.00	10,000.00	5,000.00	2,000.00	1,000.00
1570	Fond aferent platii cu ora	10.01.11	158,000.00	0.00	44,000.00	49,000.00	24,000.00	41,000.00
1576	Alte drepturi salariale in bani	10.01.30	191,000.00	0.00	47,000.00	47,000.00	48,000.00	49,000.00
1585	Contributii (cod 10.03.01 la 10.03.06)	10.03	812,500.00	0.00	213,000.00	214,000.00	197,000.00	188,500.00
1586	Contributii de asigurari sociale de stat	10.03.01	597,000.00	0.00	156,000.00	158,000.00	146,000.00	137,000.00
1587	Contributii de asigurari de somaj	10.03.02	18,000.00	0.00	5,000.00	5,000.00	4,000.00	4,000.00
1588	Contributii de asigurari sociale de sanatate	10.03.03	159,000.00	0.00	41,000.00	42,000.00	38,000.00	38,000.00
1589	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	11,500.00	0.00	3,000.00	3,000.00	2,500.00	3,000.00
1591	Contributii pt concedii si indemnizatii	10.03.06	27,000.00	0.00	8,000.00	6,000.00	6,500.00	6,500.00
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	533,000.00	0.00	69,300.00	224,400.00	12,500.00	226,800.00
1593	Bunuri si servicii	20.01	506,100.00	0.00	61,800.00	214,400.00	12,500.00	217,400.00
1594	Furnituri de birou	20.01.01	500.00	0.00	0.00	300.00	0.00	200.00
1595	Materiale pentru curatenie	20.01.02	13,000.00	0.00	0.00	12,000.00	0.00	1,000.00
1596	Incalzit, Iluminat si forta motrica	20.01.03	242,500.00	0.00	16,500.00	127,200.00	0.00	98,800.00
1597	Apa, canal si salubritate	20.01.04	33,000.00	0.00	1,000.00	15,000.00	0.00	17,000.00
1598	Carburanti si lubrifianti	20.01.05	32,500.00	0.00	2,500.00	10,000.00	0.00	20,000.00

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
1600	Transport	20.01.07	70,000.00	0.00	28,000.00	28,200.00	11,200.00	2,600.00
1601	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,300.00	0.00	3,000.00	15,000.00	0.00	6,300.00
1602	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	200.00	0.00	300.00
1603	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,800.00	0.00	10,800.00	6,500.00	1,300.00	71,200.00
1608	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	600.00	0.00	0.00	300.00	0.00	300.00
1609	Medicamente	20.04.01	200.00	0.00	0.00	100.00	0.00	100.00
1610	Materiale sanitare	20.04.02	200.00	0.00	0.00	100.00	0.00	100.00
1611	Reactivi	20.04.03	100.00	0.00	0.00	50.00	0.00	50.00
1612	Dezinfectanti	20.04.04	100.00	0.00	0.00	50.00	0.00	50.00
1613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
1616	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	1,000.00	0.00	3,000.00
1620	Materiale de laborator	20.09	50.00	0.00	0.00	0.00	0.00	50.00
1622	Carti, publicatii si materiale documentare	20.11	250.00	0.00	0.00	50.00	0.00	200.00
1624	Pregatire profesionala	20.13	1,000.00	0.00	0.00	650.00	0.00	350.00
1625	Protectia muncii	20.14	8,500.00	0.00	0.00	3,000.00	0.00	5,500.00
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	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00
1644	Prime de asigurare non-viata	20.30.03	12,500.00	0.00	7,500.00	5,000.00	0.00	0.00
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	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
1701	Burse	59.01	49,000.00	0.00	12,300.00	12,200.00	12,300.00	12,200.00
1732	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,827,300.00	0.00	638,600.00	752,200.00	552,300.00	884,200.00
1734	Invatamant primar	65.02.03.02	2,827,300.00	0.00	638,600.00	752,200.00	552,300.00	884,200.00
1735	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,841,700.00	0.00	423,500.00	489,900.00	379,000.00	549,300.00
1737	Invatamant secundar superior	65.02.04.02	1,841,700.00	0.00	423,500.00	489,900.00	379,000.00	549,300.00
1930	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	914,000.00	0.00	67,000.00	238,000.00	198,000.00	411,000.00
1931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	914,000.00	0.00	67,000.00	238,000.00	198,000.00	411,000.00
1932	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,000.00	0.00	6,000.00	8,000.00	8,000.00	8,000.00
1933	Cheltuieli salariale in bani	10.01	23,600.00	0.00	4,700.00	6,300.00	6,300.00	6,300.00
1934	Salarii de baza	10.01.01	20,600.00	0.00	4,100.00	5,500.00	5,500.00	5,500.00
1939	Alte sporuri	10.01.06	3,000.00	0.00	600.00	800.00	800.00	800.00
1959	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,400.00	0.00	1,300.00	1,700.00	1,700.00	1,700.00
1960	Contributii de asigurari sociale de stat	10.03.01	4,600.00	0.00	800.00	1,300.00	1,200.00	1,300.00
1961	Contributii de asigurari de somaj	10.03.02	200.00	0.00	100.00	0.00	100.00	0.00
1962	Contributii de asigurari sociale de sanatate	10.03.03	1,300.00	0.00	200.00	300.00	400.00	400.00
1963	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1965	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	100.00	100.00	0.00	0.00
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	200,000.00	0.00	61,000.00	30,000.00	30,000.00	79,000.00
1967	Bunuri si servicii	20.01	179,000.00	0.00	44,000.00	29,000.00	29,000.00	77,000.00
1969	Materiale pentru curatenie	20.01.02	400.00	0.00	100.00	100.00	100.00	100.00
1970	Incalzit, iluminat si forta motrica	20.01.03	59,100.00	0.00	10,000.00	11,200.00	11,700.00	26,200.00
1971	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00



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
1975	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00
1977	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	113,700.00	0.00	32,700.00	16,500.00	16,000.00	48,500.00
1987	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	16,000.00	0.00	0.00	0.00
1990	Alte obiecte de inventar	20.05.30	16,000.00	0.00	16,000.00	0.00	0.00	0.00
1996	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00
2074	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	684,000.00	0.00	0.00	200,000.00	160,000.00	324,000.00
2077	Asociatii si fundatii	59.11	484,000.00	0.00	0.00	120,000.00	80,000.00	284,000.00
2078	Sustinerea cultelor	59.12	200,000.00	0.00	0.00	80,000.00	80,000.00	40,000.00
<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>45,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>2107</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>45,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>2116</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>284,000.00</b>
<b>2117</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>484,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>80,000.00</b>	<b>284,000.00</b>
<b>2120</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>40,000.00</b>
<b>2121</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>185,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>75,000.00</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>948,000.00</b>	<b>0.00</b>	<b>220,100.00</b>	<b>202,600.00</b>	<b>178,800.00</b>	<b>346,500.00</b>
2124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	948,000.00	0.00	220,100.00	202,600.00	178,800.00	346,500.00
2125	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	429,000.00	0.00	104,000.00	96,500.00	64,250.00	164,250.00
2126	Cheltuieli salariale in bani	10.01	332,300.00	0.00	81,400.00	75,500.00	50,300.00	125,100.00
2127	Salarii de baza	10.01.01	332,300.00	0.00	81,400.00	75,500.00	50,300.00	125,100.00
2152	Contributii (cod 10.03.01 la 10.03.06)	10.03	96,700.00	0.00	22,600.00	21,000.00	13,950.00	39,150.00
2153	Contributii de asigurari sociale de stat	10.03.01	72,800.00	0.00	16,900.00	15,800.00	10,450.00	29,650.00
2154	Contributii de asigurari de somaj	10.03.02	2,050.00	0.00	500.00	450.00	350.00	750.00
2155	Contributii de asigurari sociale de sanatate	10.03.03	18,150.00	0.00	4,300.00	3,950.00	2,600.00	7,300.00
2156	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	650.00	0.00	200.00	150.00	100.00	200.00
2158	Contributii pt concedii si indemnizatii	10.03.06	3,050.00	0.00	700.00	650.00	450.00	1,250.00
2159	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,000.00	0.00	40,000.00	45,500.00	40,250.00	49,250.00
2160	Bunuri si servicii	20.01	111,650.00	0.00	27,900.00	32,000.00	26,750.00	25,000.00
2162	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	300.00	300.00	0.00
2163	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,700.00	1,600.00	1,700.00	0.00
2164	Apa, canal si salubritate	20.01.04	300.00	0.00	100.00	100.00	100.00	0.00
2168	Posta, telecomunicatii, radio, tv, internet	20.01.08	400.00	0.00	100.00	200.00	100.00	0.00
2170	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105,150.00	0.00	25,800.00	29,800.00	24,550.00	25,000.00
2172	Hrana (cod 20.03.01+20.03.02)	20.03	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
2173	Hrana pentru oameni	20.03.01	62,850.00	0.00	11,600.00	13,500.00	13,500.00	24,250.00
2180	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	0.00	0.00	0.00
2183	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	0.00	0.00	0.00
2260	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
2262	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
2263	Ajutoare sociale in numerar	57.02.01	344,000.00	0.00	76,100.00	60,600.00	74,300.00	133,000.00
<b>2300</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>604,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>107,000.00</b>	<b>120,000.00</b>	<b>242,000.00</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
2301	Asistenta sociala in caz de invaliditate	68.02.05.02	604,000.00	0.00	135,000.00	107,000.00	120,000.00	242,000.00
2302	Asistenta sociala pentru familie si copii	68.02.06	180,000.00	0.00	40,000.00	56,000.00	45,500.00	38,500.00
2306	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	76,700.00	0.00	20,100.00	14,600.00	0.00	42,000.00
2307	Ajutor social	68.02.15.01	76,700.00	0.00	20,100.00	14,600.00	0.00	42,000.00
2309	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	87,300.00	0.00	25,000.00	25,000.00	13,300.00	24,000.00
2311	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,314,000.00	0.00	350,000.00	308,400.00	258,300.00	397,300.00
2312	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,114,000.00	0.00	300,000.00	258,400.00	208,300.00	347,300.00
2313	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,114,000.00	0.00	300,000.00	258,400.00	208,300.00	347,300.00
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	1,114,000.00	0.00	300,000.00	258,400.00	208,300.00	347,300.00
2349	Bunuri si servicii	20.01	1,089,000.00	0.00	294,800.00	251,800.00	201,700.00	340,700.00
2351	Materiale pentru curatenie	20.01.02	450,000.00	0.00	193,100.00	140,000.00	100,000.00	16,900.00
2352	Incalzit, Iluminat si forta motrica	20.01.03	64,000.00	0.00	0.00	0.00	0.00	64,000.00
2359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	575,000.00	0.00	101,700.00	111,800.00	101,700.00	259,800.00
2385	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	25,000.00	0.00	5,200.00	6,600.00	6,600.00	6,600.00
2491	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	8,900.00	10,400.00	10,300.00	10,400.00
2492	Alimentare cu apa	70.02.05.01	40,000.00	0.00	8,900.00	10,400.00	10,300.00	10,400.00
2494	Iluminat public si electrificari rurale	70.02.06	664,000.00	0.00	231,100.00	178,000.00	138,000.00	116,900.00
2496	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	410,000.00	0.00	60,000.00	70,000.00	60,000.00	220,000.00
2498	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2499	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
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	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2535	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2545	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2675	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2676	Salubritate	74.02.05.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
2680	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
3224	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
3225	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
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	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
3261	Bunuri si servicii	20.01	350,000.00	0.00	100,000.00	75,000.00	75,000.00	100,000.00
3271	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	350,000.00	0.00	100,000.00	75,000.00	75,000.00	100,000.00
3272	Reparatii curente	20.02	350,000.00	0.00	75,000.00	100,000.00	100,000.00	75,000.00
3400	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00
3401	Drumuri si poduri	84.02.03.01	700,000.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE

**Rectificare din data '18.12.2013' pt. 'Rec. 7 din '18.12.2013' - 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	10,114,800.00	0.00	1,000,000.00	3,905,800.00	3,750,000.00	1,459,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	6,314,800.00	0.00	950,000.00	1,005,800.00	2,900,000.00	1,459,000.00
68	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	3,800,000.00	0.00	50,000.00	2,900,000.00	850,000.00	0.00
69	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	45.02.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
70	Sume primite in contul plăților efectuate în anul curent	45.02.01.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
81	Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	45.02.04	3,025,000.00	0.00	0.00	2,525,000.00	500,000.00	0.00
82	Sume primite în contul plăților efectuate în anul curent	45.02.04.01	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
83	Sume primite în contul plăților efectuate în anii anteriori	45.02.04.02	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00
<b>106</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>12,829,000.00</b>	<b>0.00</b>	<b>3,700,000.00</b>	<b>3,920,000.00</b>	<b>3,750,000.00</b>	<b>1,459,000.00</b>
127	<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	1,800,000.00	0.00	50,000.00	900,000.00	850,000.00	0.00
128	<i>Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)</i>	56.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
130	<i>Finanțarea Uniunii Europene **)</i>	56.01.02	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
140	<i>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</i>	56.04	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
142	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
179	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
180	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
181	<i>Active fixe</i>	71.01	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
185	<i>Alte active fixe</i>	71.01.30	11,029,000.00	0.00	3,650,000.00	3,020,000.00	2,900,000.00	1,459,000.00
<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>850,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>180,000.00</b>	<b>40,000.00</b>
<b>202</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>850,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>180,000.00</b>	<b>40,000.00</b>
275	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
276	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
277	<i>Active fixe</i>	71.01	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
281	<i>Alte active fixe</i>	71.01.30	850,000.00	0.00	300,000.00	330,000.00	180,000.00	40,000.00
<b>297</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>850,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>180,000.00</b>	<b>40,000.00</b>
<b>298</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>850,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>180,000.00</b>	<b>40,000.00</b>
694	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>792</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
865	<b>CHELTUIELI DE CAPITAL (cod 71+72)</b>	70	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
866	<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>	71	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
867	<i>Active fixe</i>	71.01	40,000.00	0.00	0.00	20,000.00	20,000.00	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
871	Alte active fixe	71.01.30	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
887	Ordine publica (cod 61.02.03.04)	61.02.03	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
888	Politie locala	61.02.03.04	40,000.00	0.00	0.00	20,000.00	20,000.00	0.00
892	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,400,000.00	0.00	140,000.00	1,070,000.00	1,050,000.00	140,000.00
1105	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	2,400,000.00	0.00	140,000.00	1,070,000.00	1,050,000.00	140,000.00
1126	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	1,800,000.00	0.00	50,000.00	900,000.00	850,000.00	0.00
1127	Programe din Fondul European de Dezvoltare Regională (FEDR) (cod 56.01.01 la 56.01.03)	56.01	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
1129	Finanțarea Uniunii Europene **)	56.01.02	775,000.00	0.00	50,000.00	375,000.00	350,000.00	0.00
1139	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
1141	Finanțarea Uniunii Europene **)	56.04.02	1,025,000.00	0.00	0.00	525,000.00	500,000.00	0.00
1178	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
1179	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
1180	Active fixe	71.01	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
1184	Alte active fixe	71.01.30	600,000.00	0.00	90,000.00	170,000.00	200,000.00	140,000.00
1215	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2,400,000.00	0.00	140,000.00	1,070,000.00	1,050,000.00	140,000.00
1324	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1325	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1398	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1399	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1400	Active fixe	71.01	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1404	Alte active fixe	71.01.30	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1428	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,650,000.00	0.00	250,000.00	500,000.00	500,000.00	400,000.00
1531	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1832	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1905	CHELTUIELI DE CAPITAL (cod 71+72)	70	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1906	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1907	Active fixe	71.01	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1911	Alte active fixe	71.01.30	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1927	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
1928	Drumuri si poduri	84.02.03.01	7,889,000.00	0.00	3,010,000.00	2,000,000.00	2,000,000.00	879,000.00
2039	DEFICIT	99.02	-2,714,200.00		-2,700,000.00	-14,200.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

DAN NITA

CONTABIL,

RUSU ILIE