

Rectificare din data '13.09.2013' pt. 'Rec. 13 din '13.09.2013' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	36,193,682.00	0.00	9,415,318.00	11,267,462.00	8,587,593.00	6,923,319.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	36,105,765.00	0.00	9,382,318.00	11,244,462.00	8,584,583.00	6,894,402.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	36,510,931.00	0.00	8,978,918.00	10,540,712.00	9,106,906.00	7,884,395.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,623,682.00	0.00	1,147,610.00	2,217,595.00	1,844,389.00	1,414,088.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,623,682.00	0.00	1,147,610.00	2,217,595.00	1,844,389.00	1,414,088.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	123,169.00	0.00	27,380.00	58,400.00	37,389.00	0.00
11	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	123,169.00	0.00	27,380.00	58,400.00	37,389.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,500,513.00	0.00	1,120,230.00	2,159,195.00	1,807,000.00	1,414,088.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,748,323.00	0.00	964,230.00	1,959,195.00	1,607,000.00	1,217,898.00
14	Suma alocată din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	752,190.00	0.00	156,000.00	200,000.00	200,000.00	196,190.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.08	3,563,591.00	0.00	1,612,408.00	994,897.00	785,995.00	230,291.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02-07.02.03+07.02.50)	07.02	3,563,591.00	0.00	1,612,408.00	994,897.00	785,995.00	230,291.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,415,849.00	0.00	1,130,468.00	498,532.00	707,000.00	79,849.00
21	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	1,279,849.00	0.00	623,468.00	256,532.00	330,000.00	69,849.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,136,000.00	0.00	507,000.00	242,000.00	377,000.00	10,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	665,907.00	0.00	346,640.00	229,365.00	82,965.00	36,907.00
24	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	424,907.00	0.00	235,000.00	142,005.00	22,965.00	24,907.00
25	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	203,000.00	0.00	73,640.00	87,360.00	30,000.00	12,000.00
26	Impozitul pe terenul din extravilan *	07.02.02.03	38,000.00	0.00	38,000.00	0.00	0.00	0.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	456,697.00	0.00	126,000.00	202,000.00	20,000.00	108,697.00
28	Alte impozite si taxe pe proprietate	07.02.50	25,138.00	0.00	9,300.00	5,000.00	6,000.00	4,838.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	26,323,658.00	0.00	6,218,900.00	7,388,220.00	6,476,522.00	6,240,016.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	24,952,700.00	0.00	5,641,600.00	7,025,900.00	6,201,700.00	6,083,500.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	23,598,600.00	0.00	5,391,600.00	6,564,900.00	6,019,700.00	5,622,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,354,100.00	0.00	250,000.00	461,000.00	182,000.00	461,100.00
37	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,146.00	0.00	300.00	300.00	300.00	246.00
38	Impozit pe spectacole	15.02.01	1,146.00	0.00	300.00	300.00	300.00	246.00
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	1,369,812.00	0.03	577,000.00	362,020.00	274,522.00	156,270.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,045,614.00	0.00	502,000.00	240,000.00	182,401.00	121,213.00
42	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	771,466.00	0.00	368,000.00	200,000.00	102,273.00	101,213.00
43	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	274,128.00	0.00	134,000.00	40,000.00	80,128.00	20,000.00
44	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	291,066.00	0.00	65,000.00	114,500.00	82,873.00	28,693.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33,132.00	0.00	10,000.00	7,520.00	9,248.00	6,364.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-405,166.00	0.00	403,400.00	703,750.00	-522,323.00	-989,993.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	736,064.00	0.00	164,150.00	194,000.00	225,960.00	152,074.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plajilor 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	736,084.00	0.00	164,150.00	194,000.00	225,860.00	152,074.00		
54	Venituri din concesiuni si inchirieri	30.02.05	725,564.00	0.00	164,000.00	186,700.00	224,360.00	150,494.00		
57	Alte venituri din proprietate	30.02.50	10,530.00	0.00	150.00	7,300.00	1,500.00	1,580.00		
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,141,250.00	0.00	239,250.00	509,750.00	-748,183.00	-1,142,067.00		
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	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00		
62	Venituri din prestari de servicii	33.02.08	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00		
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	204,778.00	0.00	37,750.00	71,750.00	57,565.00	37,713.00		
70	Taxe extrajudiciare de timbru	34.02.02	204,778.00	0.00	37,750.00	71,750.00	57,565.00	37,713.00		
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	516,254.00	0.00	129,500.00	129,000.00	129,500.00	129,254.00		
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	516,254.00	0.00	129,500.00	129,000.00	129,500.00	129,254.00		
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	374,727.00	0.00	9,000.00	310,000.00	47,512.00	8,215.00		
79	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	300,000.00	0.00	0.00	300,000.00	0.00	0.00		
80	Taxe speciale	36.02.06	42,390.00	0.00	4,000.00	6,000.00	27,175.00	5,215.00		
82	Alte venituri	36.02.50	32,337.00	0.00	5,000.00	4,000.00	20,337.00	3,000.00		
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,492,732.00	0.00	0.00	-65,000.00	-1,046,760.00	-1,380,972.00		
84	Donatii si sponsorizari	37.02.01	52,750.00	0.00	0.00	0.00	52,750.00	0.00		
85	Varsaminte din sectiunea de functionare pentru finantarea a bugetului local (cu semnul minus)	37.02.03	-2,545,482.00	0.00	0.00	-65,000.00	-1,099,510.00	-1,380,972.00		
94	IV. SUBVENTII (cod 00.18)	00.17	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00		
95	SUBVENTII DE LA ALTE NIVELUL ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00		
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00		
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	87,917.00	0.00	33,000.00	23,000.00	3,000.00	28,917.00		
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemna, carbuni, combustibili petroliferi	42.02.34	75,917.00	0.00	30,000.00	20,000.00	0.00	25,917.00		
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
118	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	36,193,682.00	0.00	9,415,318.00	11,267,482.00	8,587,583.00	6,923,319.00		
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	36,193,682.00	0.00	9,415,318.00	11,267,482.00	8,587,583.00	6,923,319.00		
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	24,211,357.00	0.00	6,154,389.00	7,173,949.00	6,197,812.00	4,685,207.00		
121	Cheltuieli salariale in bani	10.01	19,003,334.00	0.00	4,831,632.00	5,630,612.00	4,873,328.00	3,667,762.00		
122	Salarii de baza	10.01.01	15,397,593.00	0.00	4,190,833.00	4,316,164.00	4,274,908.00	2,815,688.00		
126	Sporuri pentru conditii de munca	10.01.05	415,672.00	0.00	110,300.00	119,611.00	89,412.00	96,349.00		
127	Alte sporuri	10.01.06	265,406.00	0.00	82,368.00	81,029.00	51,698.00	48,711.00		
131	Fond pentru posturi ocupate prin cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,775.00		
132	Fond aferent platii cu ora	10.01.11	1,017,057.00	0.00	307,251.00	392,746.00	116,280.00	260,780.00		
133	Indemnizatii pliate unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00		
134	Indemnizatii de delegare	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00		
138	Alte drepturi salariale in bani	10.01.30	1,708,655.00	0.00	85,017.00	791,520.00	294,607.00	597,511.00		
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,208,023.00	0.00	1,322,757.00	1,543,337.00	1,324,484.00	1,017,445.00		
148	Contributii de asigurari sociale de stat	10.03.01	3,955,963.00	0.00	996,563.00	1,166,718.00	1,006,000.00	786,682.00		
149	Contributii de asigurari de somaj	10.03.02	93,066.00	0.00	23,624.00	28,352.00	23,644.00	17,466.00		
150	Contributii de asigurari sociale de sanatate	10.03.03	978,104.00	0.00	250,547.00	293,964.00	251,561.00	182,032.00		
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	39,099.00	0.00	9,934.00	11,894.00	10,222.00	7,049.00		

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			TOTAL	din care credite bugetare destinate sfingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
153	Contribuții pt concedii și indemnizații	10.03.06	141,771.00	0.00	42,089.00	42,409.00	33,057.00	24,216.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,342,599.00	0.00	2,121,775.00	2,851,354.00	2,536,886.00	1,732,612.00
155	Bunuri și servicii	20.01	5,916,162.00	0.00	1,735,602.00	1,421,215.00	1,168,908.00	1,590,237.00
156	Furnituri de birou	20.01.01	120,983.00	0.00	27,350.00	31,863.00	38,570.00	23,200.00
157	Materiale pentru curatenie	20.01.02	106,766.00	0.00	6,300.00	13,713.00	33,670.00	53,083.00
158	Incalzit, iluminat și forța motrică	20.01.03	2,816,650.00	0.00	1,128,998.00	708,038.00	274,125.00	705,491.00
159	Apa, canal și salubritate	20.01.04	766,765.00	0.00	187,861.00	203,920.00	239,185.00	135,799.00
160	Carburanți și lubrifianți	20.01.05	209,100.00	0.00	81,350.00	61,950.00	49,950.00	15,850.00
161	Piese de schimb	20.01.06	34,200.00	0.00	9,200.00	9,500.00	11,500.00	4,000.00
162	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00
163	Posta, telecomunicații, radio, tv, internet	20.01.08	118,320.00	0.00	30,289.00	30,720.00	33,720.00	23,597.00
164	Materiale și prestări de servicii cu caracter funcțional	20.01.09	759,455.00	0.00	195,518.00	199,508.00	217,380.00	146,049.00
165	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	949,821.00	0.00	63,648.00	148,691.00	283,308.00	473,174.00
166	Reparații curente	20.02	1,995,935.00	0.00	68,885.00	1,119,750.00	806,750.00	1,750.00
167	Hrană (cod 20.03.01+20.03.02)	20.03	76,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
168	Hrană pentru oameni	20.03.01	76,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
170	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,500.00	0.00	1,000.00	1,500.00	0.00	0.00
171	Medicamente	20.04.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
172	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
175	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,792.00	0.00	17,189.00	34,583.00	44,310.00	4,790.00
176	Uniforme și echipament	20.05.01	13,748.00	0.00	2,000.00	11,748.00	0.00	0.00
178	Alte obiecte de inventar	20.05.30	87,044.00	0.00	15,189.00	22,815.00	44,310.00	4,790.00
179	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	21,504.00	0.00	6,204.00	6,100.00	7,000.00	2,200.00
180	Deplasări interne, detașări, transferări	20.06.01	21,504.00	0.00	6,204.00	6,100.00	7,000.00	2,200.00
182	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
184	Carti, publicații și materiale documentare	20.11	4,110.00	0.00	310.00	1,400.00	1,200.00	1,200.00
185	Consultanță și expertiză	20.12	373,500.00	0.00	0.00	75,000.00	298,500.00	0.00
186	Pregătire profesională	20.13	108,500.00	0.00	13,000.00	9,000.00	41,000.00	45,500.00
187	Protecția muncii	20.14	1,495.00	0.00	245.00	1,250.00	0.00	0.00
200	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	28,736.00	0.00	0.00	28,736.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	709,010.00	0.00	253,340.00	226,340.00	143,190.00	86,140.00
207	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
211	Alte cheltuieli cu bunuri și servicii	20.30.30	704,450.00	0.00	252,200.00	225,200.00	142,050.00	85,000.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	213,945.00	0.00	743,468.00	-28,736.00	-520,787.00	20,000.00
233	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	213,945.00	0.00	743,468.00	-28,736.00	-520,787.00	20,000.00
234	TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	654,800.00	0.00	202,500.00	168,300.00	143,000.00	136,000.00
235	Transferuri curente (cod 51.01+51.01.03+51.01.08+51.01.14+51.01.16+51.01.24+51.01.28+51.01.31+51.01.37+51.01.39+51.01.48+51.01.49)	51.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
236	Transferuri către instituții publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00
255	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	998,401.00	0.00	193,786.00	284,015.00	221,700.00	319,500.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	998,401.00	0.00	193,186.00	264,015.00	221,700.00	319,500.00		
258	Ajutoare sociale in numerar	57.02.01	998,401.00	0.00	193,186.00	264,015.00	221,700.00	319,500.00		
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	772,580.00	0.00	0.00	738,580.00	4,000.00	30,000.00		
263	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00		
265	Asociații si fundații	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00		
266	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00		
269	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	160,000.00	0.00	30,000.00		
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,462,569.00	0.00	1,503,078.00	633,005.00	478,499.00	647,987.00		
295	Autorități publice si actiuni externe (cod 51.02.01)	51.02	2,971,797.00	0.00	688,932.00	794,738.00	930,082.00	588,045.00		
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,971,797.00	0.00	688,932.00	794,738.00	930,082.00	588,045.00		
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,176,763.00	0.00	537,792.00	570,824.00	534,092.00	534,065.00		
298	Cheeltuieli salariale in bani	10.01	1,733,150.00	0.00	427,200.00	451,550.00	427,200.00	427,200.00		
299	Salarii de baza	10.01.01	1,494,812.00	0.00	368,703.00	388,703.00	368,703.00	368,703.00		
303	Sporuri pentru conditii de munca	10.01.05	62,122.00	0.00	14,443.00	18,793.00	14,443.00	14,443.00		
304	Alte sporuri	10.01.06	4,416.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00		
310	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00		
311	Indemnizatii de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00		
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	443,613.00	0.00	110,592.00	119,274.00	106,892.00	106,855.00		
325	Contributii de asigurari sociale de stat	10.03.01	328,906.00	0.00	79,924.00	89,134.00	79,924.00	79,924.00		
326	Contributii de asigurari de somaj	10.03.02	7,910.00	0.00	1,922.00	2,144.00	1,922.00	1,922.00		
327	Contributii de asigurari sociale de sanatate	10.03.03	90,982.00	0.00	22,169.00	24,475.00	22,169.00	22,169.00		
328	Contributii pt concedii si indemnizatii	10.03.04	2,374.00	0.00	577.00	644.00	577.00	576.00		
330	Contributii pt concedii si indemnizatii	10.03.06	13,441.00	0.00	6,000.00	2,877.00	2,300.00	2,264.00		
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	795,034.00	0.00	151,140.00	223,914.00	395,990.00	23,990.00		
332	Burnuri si servicii	20.01	317,968.00	0.00	128,750.00	99,218.00	74,600.00	15,100.00		
333	Furnituri de birou	20.01.01	60,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00		
334	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00		
335	Incalziri, iluminat si forta motrica	20.01.03	95,000.00	0.00	55,000.00	30,000.00	10,000.00	0.00		
336	Apa, canal si salubritate	20.01.04	9,400.00	0.00	2,000.00	1,900.00	3,750.00	1,750.00		
337	Carturanti si lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00		
338	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00		
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,000.00	0.00	12,000.00	12,000.00	12,000.00	1,000.00		
341	Materiale si prestari de servicii cu caracter functional	20.01.09	66,468.00	0.00	27,000.00	22,968.00	16,500.00	0.00		
342	Alte bunuri si servicii pentru niretinere si functionare	20.01.30	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00		
343	Reparatii curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00		
352	Burnuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,500.00	0.00	3,000.00	5,500.00	4,500.00	2,500.00		
353	Uniforme si echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00		
355	Alte obiecte de inventar	20.05.30	13,000.00	0.00	3,000.00	3,000.00	4,500.00	2,500.00		
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00		
357	Deplasari interne, detașari, transferari	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV		
361	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
362	Consultanta si expertiza	20.12	373,500.00	0.00	0.00	75,000.00	75,000.00	288,500.00	0.00	
363	Pregatire profesionala	20.13	8,500.00	0.00	3,500.00	2,500.00	2,500.00	2,000.00	500.00	
364	Protectia muncii	20.14	570.00	0.00	0.00	570.00	570.00	0.00	0.00	
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	28,736.00	0.00	0.00	28,736.00	28,736.00	0.00	0.00	
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	29,560.00	0.00	11,140.00	6,140.00	6,140.00	11,140.00	1,140.00	
384	Chirii	20.30.04	4,560.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	
388	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	10,000.00	5,000.00	5,000.00	10,000.00	0.00	
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,971,797.00	0.00	688,932.00	794,738.00	794,738.00	930,082.00	558,045.00	
472	Autoritati executive	51.02.01.03	2,971,797.00	0.00	688,932.00	794,738.00	794,738.00	930,082.00	558,045.00	
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	490,772.00	0.00	814,146.00	38,287.00	38,287.00	-451,583.00	89,942.00	
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	490,772.00	0.00	814,146.00	38,287.00	38,287.00	-451,583.00	89,942.00	
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,627.00	0.00	61,228.00	60,433.00	60,433.00	60,433.00	60,432.00	
477	Cheltuieli salariale in bani	10.01	190,216.00	0.00	47,554.00	47,554.00	47,554.00	47,554.00	47,554.00	
478	Salarii de baza	10.01.01	182,148.00	0.00	45,537.00	45,537.00	45,537.00	45,537.00	45,537.00	
482	Sporuri pentru conditii de munca	10.01.05	8,068.00	0.00	2,017.00	2,017.00	2,017.00	2,017.00	2,017.00	
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,311.00	0.00	13,674.00	12,879.00	12,879.00	12,880.00	12,878.00	
504	Contributii de asigurari sociale de stat	10.03.01	39,664.00	0.00	9,891.00	9,891.00	9,891.00	9,891.00	9,891.00	
505	Contributii de asigurari de somaj	10.03.02	952.00	0.00	238.00	238.00	238.00	238.00	238.00	
506	Contributii de asigurari sociale de sanatate	10.03.03	9,892.00	0.00	2,473.00	2,473.00	2,473.00	2,473.00	2,473.00	
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	287.00	0.00	72.00	72.00	72.00	72.00	71.00	
509	Contributii pt concedii si indemnizatii	10.03.06	1,616.00	0.00	1,000.00	205.00	205.00	205.00	205.00	
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,300.00	0.00	9,450.00	6,570.00	8,770.00	8,770.00	9,510.00	
511	Bunuri si servicii	20.01	24,450.00	0.00	6,300.00	6,070.00	6,070.00	5,070.00	7,010.00	
512	Furnituri de birou	20.01.01	350.00	0.00	100.00	100.00	100.00	100.00	50.00	
514	Incalzit, iluminat si forta motrica	20.01.03	3,500.00	0.00	1,000.00	800.00	800.00	400.00	1,300.00	
515	Apă, canal si salubritate	20.01.04	300.00	0.00	100.00	70.00	70.00	70.00	60.00	
519	Poste, telecomunicatii, radio, tv, internet	20.01.08	18,900.00	0.00	5,000.00	5,000.00	4,400.00	4,400.00	4,500.00	
520	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	100.00	100.00	100.00	100.00	1,100.00	
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,700.00	0.00	3,000.00	500.00	500.00	3,700.00	1,500.00	
534	Alte obiecte de inventar	20.05.30	8,700.00	0.00	3,000.00	500.00	500.00	3,700.00	1,500.00	
535	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
536	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
542	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
543	Protectia muncii	20.14	50.00	0.00	50.00	0.00	0.00	0.00	0.00	
568	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	213,945.00	0.00	743,468.00	-28,736.00	-28,736.00	-520,787.00	20,000.00	
569	Fond de rezerva bugetara la dispozitia consilierilor locale si jurlene	50.04	213,945.00	0.00	743,468.00	-28,736.00	-28,736.00	-520,787.00	20,000.00	
560	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	213,945.00	0.00	743,468.00	-28,736.00	-28,736.00	-520,787.00	20,000.00	
663	Servicii publice comunitare de evidenta a persoanelor	54.02.10	276,827.00	0.00	70,678.00	67,003.00	67,003.00	69,204.00	69,942.00	
1192	Pantea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	461,985.00	0.00	114,357.00	117,627.00	117,627.00	127,127.00	102,874.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate singurii plător restante	Trim I	Trim II	Trim III	Trim IV		
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	461,985.00	0.00	114,357.00	117,627.00	127,127.00	102,874.00		
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	461,985.00	0.00	114,357.00	117,627.00	127,127.00	102,874.00		
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	367,285.00	0.00	100,097.00	99,327.00	98,027.00	98,874.00		
1374	Cheltuieli salariale in bani	10.01	311,618.00	0.00	78,002.00	77,872.00	77,872.00	77,872.00		
1375	Salarii de baza	10.01.01	280,992.00	0.00	70,248.00	70,248.00	70,248.00	70,248.00		
1379	Sporuri pentru conditii de munca	10.01.05	9,352.00	0.00	2,338.00	2,338.00	2,338.00	2,338.00		
1380	Alte sporuri	10.01.06	21,144.00	0.00	5,286.00	5,286.00	5,286.00	5,286.00		
1387	Incmnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00		
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,667.00	0.00	22,055.00	21,455.00	21,155.00	21,002.00		
1401	Contributii de asigurari sociale de stat	10.03.01	64,791.00	0.00	16,198.00	16,198.00	16,198.00	16,197.00		
1402	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00		
1403	Contributii de asigurari sociale de sanatate	10.03.03	16,200.00	0.00	4,050.00	4,050.00	4,050.00	4,050.00		
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	463.00	0.00	117.00	117.00	117.00	117.00		
1406	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00		
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,700.00	0.00	14,300.00	18,300.00	28,100.00	4,300.00		
1408	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00		
1409	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00		
1412	Ape, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00		
1413	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00		
1414	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00		
1416	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00		
1417	Material si prestari de servicii cu caracter functional	20.01.09	4,050.00	0.00	2,150.00	800.00	800.00	300.00		
1418	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00		
1419	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00		
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,350.00	0.00	2,100.00	4,750.00	500.00	0.00		
1429	Uniforme si echipament	20.05.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00		
1431	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00		
1432	Deplasari, cetasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	500.00	1,000.00	-1,500.00	200.00		
1433	Deplasari interne, defoacari, transferari	20.06.01	200.00	0.00	500.00	1,000.00	-1,500.00	200.00		
1439	Pregatire profesionala	20.73	34,000.00	0.00	5,000.00	5,000.00	24,000.00	0.00		
1440	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00		
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00		
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	2,400.00	0.00	700.00	1,200.00	500.00	0.00		
1547	Ordine publica (cod 61.02.03.04)	61.02.03	454,985.00	0.00	112,207.00	115,477.00	125,227.00	102,074.00		
1548	Politie locala	61.02.03.04	454,985.00	0.00	112,207.00	115,477.00	125,227.00	102,074.00		
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	7,000.00	0.00	2,150.00	2,150.00	1,900.00	800.00		
1552	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02+68.02)	64.02	27,795,230.00	0.00	6,849,780.00	8,499,280.00	6,809,024.00	5,837,146.00		
1553	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	24,315,832.00	0.00	5,637,600.00	7,066,232.00	6,149,700.00	5,262,300.00		
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,315,832.00	0.00	5,637,600.00	7,066,232.00	6,149,700.00	5,262,300.00		
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	19,734,200.00	0.00	4,927,000.00	5,963,200.00	5,178,400.00	3,665,600.00		
1556	Cheltuieli salariale in bani	10.01	15,465,985.00	0.00	3,866,432.00	4,676,467.00	4,064,611.00	2,659,475.00		

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV		
1567	Salarii de baza	10.01.01	12,274,836.00	0.00	3,328,291.00	3,466,897.00	3,568,719.00	1,908,928.00		
1561	Sporuri pentru conditii de munca	10.01.05	231,754.00	0.00	65,408.00	70,369.00	44,520.00	51,457.00		
1562	Alte sporuri	10.01.06	206,662.00	0.00	68,282.00	66,343.00	37,012.00	35,025.00		
1566	Fond pentru posturi ocupate prin cumul	10.01.10	27,021.00	0.00	12,183.00	6,592.00	3,473.00	4,773.00		
1567	Fond aferent platii cu ora	10.01.11	1,017,057.00	0.00	307,251.00	332,746.00	116,280.00	280,780.00		
1573	Alte drepturi salariale in bani	10.01.30	1,708,655.00	0.00	85,017.00	731,520.00	294,607.00	597,511.00		
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,268,215.00	0.00	1,060,568.00	1,286,733.00	1,113,789.00	807,125.00		
1583	Contributii de asigurari sociale de stat	10.03.01	3,251,801.00	0.00	804,760.00	973,152.00	846,603.00	627,286.00		
1584	Contributii de asigurari sociale de somaj	10.03.02	76,153.00	0.00	19,009.00	23,697.00	19,812.00	13,635.00		
1585	Contributii de asigurari sociale de sanatate	10.03.03	793,306.00	0.00	200,406.00	243,391.00	209,524.00	139,995.00		
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	34,017.00	0.00	8,548.00	10,496.00	9,072.00	5,901.00		
1588	Contributii pt concedii si indemnizatii	10.03.06	112,838.00	0.00	27,845.00	36,007.00	28,778.00	20,308.00		
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	4,514,052.00	0.00	910,600.00	1,035,452.00	971,300.00	1,596,700.00		
1590	Bunuri si servicii	20.01	3,932,199.00	0.00	894,812.00	801,887.00	682,800.00	1,552,700.00		
1591	Furnituri de birou	20.01.01	59,933.00	0.00	6,900.00	11,413.00	18,470.00	23,150.00		
1592	Materiale pentru curatenie	20.01.02	96,316.00	0.00	3,650.00	11,113.00	31,070.00	50,483.00		
1593	Incalziri, iluminat si forta motrica	20.01.03	2,041,650.00	0.00	695,796.00	459,438.00	187,225.00	699,191.00		
1594	Apa, canal si salubritate	20.01.04	435,965.00	0.00	89,811.00	109,000.00	108,415.00	130,739.00		
1595	Carburanti si lubrifianti	20.01.05	21,100.00	0.00	4,100.00	5,000.00	3,000.00	9,000.00		
1596	Piese de schimb	20.01.06	5,700.00	0.00	200.00	0.00	3,500.00	2,000.00		
1597	Transport	20.01.07	36,102.00	0.00	5,290.00	13,312.00	7,500.00	10,000.00		
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	54,220.00	0.00	11,289.00	11,620.00	15,220.00	16,091.00		
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	266,350.00	0.00	17,828.00	38,500.00	67,860.00	142,372.00		
1600	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	914,863.00	0.00	60,148.00	142,481.00	242,560.00	489,674.00		
1601	Reparatii curente	20.02	481,465.00	0.00	1,465.00	291,000.00	249,000.00	0.00		
1605	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
1606	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,104.00	0.00	7,239.00	-635.00	18,500.00	0.00		
1613	Alte obiecte de inventar	20.05.30	25,104.00	0.00	7,239.00	-635.00	18,500.00	0.00		
1614	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	9,904.00	0.00	2,404.00	1,500.00	6,000.00	0.00		
1615	Deplasari interne, detașari, transferari	20.06.01	9,904.00	0.00	2,404.00	1,500.00	6,000.00	0.00		
1617	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00		
1619	Carti, publicatii si materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00		
1621	Pregatire profesionala	20.13	63,500.00	0.00	3,500.00	1,000.00	15,000.00	44,000.00		
1687	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	67,580.00	0.00	0.00	67,580.00	0.00	0.00		
1688	Burse	59.01	67,580.00	0.00	0.00	67,580.00	0.00	0.00		
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	2,504,390.00	0.00	599,281.00	756,509.00	695,200.00	453,400.00		
1730	Invatamant prescolar	65.02.03.01	2,504,390.00	0.00	599,281.00	756,509.00	695,200.00	453,400.00		
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	21,811,442.00	0.00	5,238,319.00	6,309,723.00	5,454,500.00	4,808,900.00		
1733	Invatamant secundar inferior	65.02.04.01	15,724,742.00	0.00	3,825,617.00	4,604,425.00	3,992,300.00	3,302,400.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
1734	Invatamant secundar superior	66.02.04.02	6,086,700.00	0.00	1,412,702.00	1,705,298.00	1,462,200.00	1,506,500.00		
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00		
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00		
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,040.00	0.00	52,510.00	51,863.00	51,863.00	51,804.00		
1747	Cheltuieli salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,792.00		
1748	Salarii de baza	10.01.01	146,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00		
1752	Sporuri pentru conditii de munca	10.01.06	16,336.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00		
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,872.00	0.00	11,718.00	11,071.00	11,071.00	11,012.00		
1774	Contributii de asigurari sociale de stat	10.03.01	33,940.00	0.00	8,485.00	8,485.00	8,485.00	8,485.00		
1775	Contributii de asigurari de somaj	10.03.02	816.00	0.00	204.00	204.00	204.00	204.00		
1776	Contributii de asigurari sociale de sanatate	10.03.03	8,484.00	0.00	2,121.00	2,121.00	2,121.00	2,121.00		
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	244.00	0.00	61.00	61.00	61.00	61.00		
1779	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00		
1780	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	6,400.00	3,600.00	0.00	0.00		
1781	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00		
1782	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00		
1784	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	6,000.00	1,000.00	-1,000.00	0.00		
1785	Apa, canal si salubritate	20.01.04	1,300.00	0.00	200.00	100.00	1,000.00	0.00		
1790	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00		
1796	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,500.00	0.00	0.00	1,500.00	0.00	0.00		
1797	Medicamente	20.04.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00		
1798	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00		
1801	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	300.00	0.00	0.00	300.00	0.00	0.00		
1804	Alte obiecte de inventar	20.05.30	300.00	0.00	0.00	300.00	0.00	0.00		
1805	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00		
1806	Deplasari interne, deplasari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00		
1813	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00		
1923	Servicii de sanatate publica	66.02.08	218,040.00	0.00	58,910.00	55,463.00	51,863.00	51,804.00		
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,794,350.00	0.00	325,750.00	924,557.00	350,813.00	193,220.00		
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,794,350.00	0.00	325,750.00	924,557.00	350,813.00	193,220.00		
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	79,993.00	0.00	20,400.00	19,867.00	19,863.00	19,863.00		
1930	Cheltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	15,685.00	15,685.00		
1931	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	14,685.00	14,685.00		
1935	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		
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,253.00	0.00	4,715.00	4,182.00	4,178.00	4,178.00		
1957	Contributii de asigurari sociale de stat	10.03.01	13,050.00	0.00	3,263.00	3,263.00	3,262.00	3,262.00		
1958	Contributii de asigurari de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00		
1959	Contributii de asigurari sociale de sanatate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00		
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	94.00	0.00	24.00	24.00	23.00	23.00		
1962	Contributii pt concedii si indemnizatii	10.03.06	533.00	0.00	533.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE			PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	
1983	TITLUL II BUNURI SI SERVICII (cod 20.07 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	%	354,857.00	0.00	102,850.00	65,400.00	178,950.00	7,357.00	
1984	Bunuri si servicii	20.01	61,807.00	0.00	27,050.00	13,900.00	13,700.00	7,157.00	
1986	Materiale pentru curatenie	20.01.02	450.00	0.00	150.00	100.00	100.00	100.00	
1987	Incizii, iluminat si forta motrica	20.01.03	45,500.00	0.00	24,200.00	10,800.00	5,500.00	5,000.00	
1988	Apa, canal si salubritate	20.01.04	9,350.00	0.00	1,300.00	1,350.00	5,950.00	750.00	
1989	Carburantii si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00	
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00	
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	5,307.00	0.00	1,150.00	1,300.00	1,800.00	1,057.00	
1975	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00	
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,850.00	0.00	200.00	650.00	1,000.00	0.00	
1987	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00	
1988	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00	
1989	Deplasari interne, delasari, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00	
1993	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00	
1996	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00	
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	289,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00	
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	289,050.00	0.00	75,000.00	50,000.00	164,050.00	0.00	
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00	
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00	
2045	Transferuri catre institutii publice	51.01.01	654,800.00	0.00	202,500.00	168,300.00	148,000.00	136,000.00	
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	706,000.00	0.00	0.00	671,000.00	4,000.00	30,000.00	
2074	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00	
2075	Sustinerea cultelor	59.12	475,000.00	0.00	0.00	475,000.00	0.00	0.00	
2078	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	180,000.00	0.00	0.00	160,000.00	0.00	30,000.00	
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	757,900.00	0.00	234,000.00	195,467.00	170,013.00	158,320.00	
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,000.00	0.00	31,500.00	27,167.00	22,013.00	22,320.00	
2105	Muzee	67.02.03.03	589,800.00	0.00	180,000.00	148,800.00	132,500.00	128,500.00	
2108	Casa de cultura	67.02.03.06	65,000.00	0.00	22,500.00	19,500.00	15,500.00	7,500.00	
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	232,500.00	0.00	16,750.00	188,100.00	12,750.00	34,900.00	
2114	Sport	67.02.05.01	232,500.00	0.00	16,750.00	188,100.00	12,750.00	34,900.00	
2117	Servicii religioase	67.02.06	475,000.00	0.00	0.00	475,000.00	0.00	0.00	
2118	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	329,050.00	0.00	75,000.00	86,000.00	168,050.00	0.00	
2120	Asiguran si asistenta sociala (cod 68.02.04+68.02.05+68.02.08+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,467,008.00	0.00	427,520.00	453,018.00	256,648.00	329,822.00	
2121	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	1,467,008.00	0.00	427,520.00	453,018.00	256,648.00	329,822.00	
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	386,722.00	0.00	207,584.00	162,223.00	8,198.00	8,717.00	
2123	Cheltuieli salariale in bani	10.01	308,311.00	0.00	162,668.00	127,393.00	6,365.00	6,985.00	
2124	Salarii de baza	10.01.01	308,311.00	0.00	162,668.00	127,393.00	6,365.00	6,985.00	
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	83,411.00	0.00	44,916.00	34,830.00	1,833.00	1,832.00	

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			TOTAL	din care credite bugetare destinate singurii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2150	Contribuții de asigurare sociale de stat	10.03.01	63,086.00	0.00	33,835.00	26,389.00	1,431.00	1,431.00
2151	Contribuții de asigurare de somaj	10.03.02	1,515.00	0.00	814.00	634.00	34.00	33.00
2152	Contribuții de asigurare sociale de sanatate	10.03.03	15,772.00	0.00	8,459.00	6,597.00	358.00	358.00
2153	Contribuții de asigurare pentru accidente de munca și boli profesionale	10.03.04	454.00	0.00	244.00	190.00	10.00	10.00
2155	Contribuții pt concedii și indemnizatii	10.03.06	2,584.00	0.00	1,564.00	1,020.00	0.00	0.00
2156	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,885.00	0.00	26,750.00	26,780.00	26,750.00	1,605.00
2157	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
2159	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
2166	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	250.00	250.00	250.00	250.00
2169	Hrana (cod 20.03.01+20.03.02)	20.03	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
2170	Hrana pentru oameni	20.03.01	78,855.00	0.00	26,000.00	26,000.00	26,000.00	855.00
2177	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	250.00	250.00	250.00	250.00
2180	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
2189	Protecția muncii	20.14	30.00	0.00	30.00	30.00	0.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	998,401.00	0.00	193,186.00	284,015.00	221,700.00	319,500.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	998,401.00	0.00	193,186.00	284,015.00	221,700.00	319,500.00
2260	Ajutoare sociale in numerar	57.02.01	998,401.00	0.00	193,186.00	284,015.00	221,700.00	319,500.00
2297	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	1,225,008.00	0.00	348,808.00	392,000.00	218,700.00	265,500.00
2298	Asistența socială în caz de invaliditate	68.02.05.02	1,225,008.00	0.00	348,808.00	392,000.00	218,700.00	265,500.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	242,000.00	0.00	78,712.00	61,018.00	37,948.00	64,322.00
2304	Ajutor social	68.02.15.01	125,000.00	0.00	43,000.00	25,000.00	3,000.00	54,000.00
2305	Cantine de ajutor social	68.02.15.02	117,000.00	0.00	35,712.00	36,018.00	34,948.00	10,322.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	3,003,998.00	0.00	1,116,103.00	929,550.00	622,933.00	335,312.00
2309	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,246,398.00	0.00	856,534.00	675,711.00	549,612.00	164,541.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,246,398.00	0.00	856,534.00	675,711.00	549,612.00	164,541.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	649,980.00	0.00	163,414.00	162,211.00	162,194.00	162,161.00
2312	Cheeltuieli salariale în bani	10.01	509,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00
2313	Salarii de baza	10.01.01	448,136.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
2317	Sporuri pentru condiții de munca	10.01.05	37,268.00	0.00	9,317.00	9,317.00	9,317.00	9,317.00
2318	Alte sporuri	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00
2338	Contribuții (cod 10.03.01 la 10.03.06)	10.03	140,192.00	0.00	35,967.00	34,754.00	34,747.00	34,714.00
2339	Contribuții de asigurare sociale de stat	10.03.01	106,036.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00
2340	Contribuții de asigurare de somaj	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00
2341	Contribuții de asigurare sociale de sanatate	10.03.03	26,509.00	0.00	6,628.00	6,627.00	6,627.00	6,627.00
2342	Contribuții de asigurare pentru accidente de munca și boli profesionale	10.03.04	765.00	0.00	192.00	191.00	191.00	191.00
2344	Contribuții pt concedii și indemnizatii	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,596,418.00	0.00	693,120.00	513,500.00	387,418.00	2,380.00
2346	Bunuri si servicii	20.01	1,508,988.00	0.00	656,500.00	485,500.00	365,058.00	1,900.00
2349	Incalziri, iluminat și forța motrică	20.01.03	625,000.00	0.00	347,000.00	206,000.00	72,000.00	0.00
2350	Apa, canal și salubritate	20.01.04	267,500.00	0.00	84,500.00	84,000.00	89,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate sfingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2351	Carburanți și lubrifianti	20.01.05	160,000.00	0.00	70,000.00	50,000.00	40,000.00	0.00	0.00	
2352	Piese de schimb	20.01.06	20,000.00	0.00	7,000.00	7,000.00	6,000.00	0.00	0.00	
2354	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
2355	Materiale și prestari de servicii cu caracter functional	20.01.09	412,900.00	0.00	147,000.00	135,000.00	130,000.00	900.00	900.00	
2356	Alte bunuri și servicii pentru intretinere și functionare	20.01.30	19,558.00	0.00	0.00	2,500.00	17,058.00	0.00	0.00	
2357	Reparatii curente	20.02	44,600.00	0.00	32,600.00	6,000.00	6,000.00	0.00	0.00	
2366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,240.00	0.00	1,400.00	20,500.00	15,860.00	480.00	480.00	
2367	Uniforme și echipament	20.05.01	3,500.00	0.00	1,000.00	2,500.00	0.00	0.00	0.00	
2369	Alte obiecte de inventar	20.05.30	34,740.00	0.00	400.00	18,000.00	15,860.00	480.00	480.00	
2377	Pregătire profesionala	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00	0.00	
2378	Protecția muncii	20.14	120.00	0.00	120.00	0.00	0.00	0.00	0.00	
2394	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00	
2402	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00	0.00	
2485	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
2487	Alte cheltuieli în domeniul locuintelor	70.02.03.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
2491	Iluminat public și electrificari rurale	70.02.06	626,000.00	0.00	267,900.00	231,000.00	128,000.00	0.00	0.00	
2493	Alte servicii în domeniul locuintelor, serviciilor și dezvoltării comunale	70.02.50	1,605,398.00	0.00	589,534.00	429,711.00	421,612.00	184,541.00	184,541.00	
2495	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	757,500.00	0.00	259,569.00	253,839.00	73,321.00	170,771.00	170,771.00	
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	757,500.00	0.00	259,569.00	253,839.00	73,321.00	170,771.00	170,771.00	
2497	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	335,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00	83,701.00	
2498	Cheltuieli salariale în bani	10.01	263,358.00	0.00	65,852.00	65,852.00	65,802.00	66,852.00	66,852.00	
2499	Salarii de baza	10.01.01	207,786.00	0.00	51,959.00	51,959.00	51,909.00	51,959.00	51,959.00	
2503	Sporuri pentru conditii de munca	10.01.05	46,772.00	0.00	11,693.00	11,693.00	11,693.00	11,693.00	11,693.00	
2504	Alte sporuri	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
2524	Contributii (cod 10.03.01 la 10.03.06)	10.03	72,489.00	0.00	18,552.00	18,149.00	17,939.00	17,849.00	17,849.00	
2525	Contributii de asigurari sociale de stat	10.03.01	54,789.00	0.00	13,698.00	13,697.00	13,697.00	13,697.00	13,697.00	
2526	Contributii de asigurari de somaj	10.03.02	1,317.00	0.00	330.00	329.00	329.00	329.00	329.00	
2527	Contributii de asigurari sociale de sanatate	10.03.03	13,697.00	0.00	3,425.00	3,424.00	3,424.00	3,424.00	3,424.00	
2528	Contributii de asigurari pentru accidente de munca și boli profesionale	10.03.04	396.00	0.00	99.00	99.00	99.00	99.00	99.00	
2530	Contributii pt concedii și indemnizatii	10.03.06	2,290.00	0.00	1,000.00	600.00	390.00	300.00	300.00	
2531	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	421,653.00	0.00	175,165.00	169,838.00	-10,420.00	87,070.00	87,070.00	
2532	Bunuri și servicii	20.01	41,830.00	0.00	10,090.00	7,050.00	22,590.00	2,070.00	2,070.00	
2536	Apa, canal și salubritate	20.01.04	41,350.00	0.00	9,650.00	7,000.00	22,500.00	2,000.00	2,000.00	
2541	Materiale și prestari de servicii cu caracter functional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00	70.00	
2552	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,748.00	0.00	0.00	2,748.00	0.00	0.00	0.00	
2553	Uniforme și echipament	20.05.01	2,748.00	0.00	0.00	2,748.00	0.00	0.00	0.00	
2564	Protecția muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00	0.00	
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	377,000.00	0.00	165,000.00	160,000.00	-33,000.00	86,000.00	86,000.00	
2588	Alte cheltuieli cu bunuri și servicii	20.30.30	377,000.00	0.00	165,000.00	160,000.00	-33,000.00	86,000.00	86,000.00	
2672	Salubritate și gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	757,500.00	0.00	259,569.00	253,839.00	73,321.00	170,771.00	170,771.00	
2673	Salubritate	74.02.05.01	339,150.00	0.00	84,719.00	86,839.00	83,821.00	83,771.00	83,771.00	

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2674	Colectarea, tratarea și distrugerărea deșeurilor	74.02.05.02	418,360.00	0.00	174,850.00	167,000.00	-10,500.00		87,000.00	
2677	Partea a V-a ACTIVITĂȚI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	
3221	Transporturi (cod 84.02.03+84.02.06+84.02.60)	84.02	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	
3257	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	
3269	Reparatii curente	20.02	1,462,000.00	0.00	32,000.00	880,000.00	550,000.00		0.00	
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8,000.00	0.00	0.00	8,000.00	0.00		0.00	
3314	Alte cheltuieli cu bunuri și servicii	20.30.30	8,000.00	0.00	0.00	8,000.00	0.00		0.00	
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	
3400	Strazi	84.02.03.03	1,470,000.00	0.00	32,000.00	888,000.00	550,000.00		0.00	

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN

Director economic,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

