

M.F.P.-A.N.A.F.-D.G.R.F.P. IAȘI  
ADMINISTRAȚIA JUDEȚEANĂ A  
FINANTELOR PUBLICE SUCEAVA  
TREZORERIA FALTICENI

BUGETUL LOCAL pe anul 2013

Rectificare din data '13.12.2013' (Disp. Nr. 936/12.12.2013 și HCL nr. 161/13.12.2013) 6. DEC. 2013

M.F.P.-A.N.A.F.-D.G.R.F.P. IAȘI  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	TRIMESTRIAL INTRARE IEȘIRE	Trim II	Trim III
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	53,850,847.00	0.00	9,436,299.00	12,332,462.00	10,827,608.00	21,254,480.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.34+00.10)	48.02	14,244,055.00	0.00	3,781,699.00	4,283,582.00	3,870,158.00	2,828,836.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	50,543,420.00	0.00	9,382,318.00	11,309,462.00	9,984,093.00	20,167,547.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	48,325,845.00	0.00	8,978,918.00	10,540,712.00	9,108,908.00	19,899,309.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.08+00.07)	00.04	6,895,072.00	0.00	1,147,810.00	2,217,595.00	1,844,389.00	1,685,478.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,895,072.00	0.00	1,147,810.00	2,217,595.00	1,844,389.00	1,685,478.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	155,018.00	0.00	27,380.00	58,400.00	37,389.00	31,849.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	155,018.00	0.00	27,380.00	58,400.00	37,389.00	31,849.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,740,054.00	0.00	1,120,230.00	2,159,195.00	1,807,000.00	1,653,629.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,895,300.00	0.00	984,230.00	1,959,195.00	1,607,000.00	1,364,875.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	844,754.00	0.00	156,000.00	200,000.00	200,000.00	288,754.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,544,659.00	0.00	1,812,408.00	934,897.00	785,995.00	211,359.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	3,544,659.00	0.00	1,812,408.00	934,897.00	785,995.00	211,359.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,536,849.00	0.00	1,130,488.00	498,532.00	707,000.00	200,849.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,152,849.00	0.00	623,488.00	256,532.00	330,000.00	-57,161.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,384,000.00	0.00	507,000.00	242,000.00	377,000.00	258,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	672,952.00	0.00	346,640.00	229,365.00	52,995.00	43,952.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	378,907.00	0.00	235,000.00	142,005.00	22,995.00	-20,093.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	255,045.00	0.00	73,640.00	87,360.00	30,000.00	64,045.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	38,000.00	0.00	38,000.00	0.00	0.00	0.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	309,720.00	0.00	126,000.00	202,000.00	20,000.00	-38,280.00
29	Alte impozite si taxe pe proprietate	07.02.50	25,136.00	0.00	9,300.00	5,000.00	6,000.00	4,836.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	37,886,114.00	0.00	6,218,900.00	7,388,220.00	6,478,522.00	17,802,472.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	36,453,901.00	0.00	5,841,600.00	7,025,900.00	6,201,700.00	17,584,701.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	25,091,400.00	0.00	5,391,800.00	6,564,900.00	6,019,700.00	7,115,200.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.08	11,362,501.00	0.00	250,000.00	481,000.00	182,000.00	10,469,501.00
40	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
41	Impozit pe spectacole	15.02.01	1,146.00	0.00	300.00	300.00	300.00	246.00
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	1,431,067.00	0.00	577,000.00	382,020.00	274,522.00	217,525.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,086,253.00	0.00	502,000.00	240,000.00	182,401.00	161,852.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	775,693.00	0.00	368,000.00	200,000.00	102,273.00	105,420.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	310,560.00	0.00	134,000.00	40,000.00	80,128.00	56,432.00

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			TOTAL	din care credite bugetare destinate atingerii piatilor restante	Trim I	Trim II	Trim III	Trim IV
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	311,383.00	0.00	65,000.00	114,500.00	82,873.00	49,010.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33,431.00	0.00	10,000.00	7,520.00	9,248.00	6,663.00
52	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	2,217,575.00	0.00	403,400.00	768,750.00	577,187.00	468,238.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	740,307.00	0.00	164,150.00	194,000.00	225,860.00	156,297.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	740,307.00	0.00	164,150.00	194,000.00	225,860.00	156,297.00
57	Venituri din concesiuni si inchirieri	30.02.05	729,777.00	0.00	164,000.00	186,760.00	224,360.00	154,717.00
60	Alte venituri din proprietate	30.02.50	10,530.00	0.00	150.00	7,300.00	1,500.00	1,580.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,477,268.00	0.00	239,250.00	574,750.00	351,327.00	311,941.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	255,723.00	0.00	64,000.00	64,000.00	64,000.00	63,723.00
65	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
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	222,582.00	0.00	37,750.00	71,750.00	57,565.00	55,517.00
73	Taxe extrajudiciare de timbru	34.02.02	222,582.00	0.00	37,750.00	71,750.00	57,565.00	55,517.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	533,254.00	0.00	128,500.00	129,000.00	129,500.00	146,254.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	533,254.00	0.00	128,500.00	129,000.00	129,500.00	146,254.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.08+36.02.07+36.02.11+36.02.50)	36.02	401,959.00	0.00	9,000.00	310,000.00	47,512.00	35,447.00
82	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
83	Taxe speciale	36.02.08	56,271.00	0.00	4,000.00	6,000.00	27,175.00	19,096.00
87	Alte venituri	36.02.50	45,688.00	0.00	5,000.00	4,000.00	20,337.00	16,351.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	63,750.00	0.00	0.00	0.00	62,750.00	11,000.00
89	Donatii si sponsorizari	37.02.01	63,750.00	0.00	0.00	0.00	62,750.00	11,000.00
90	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,551,690.00	0.00	0.00	-65,000.00	-1,099,510.00	-11,387,180.00
91	Varsaminte din sectiunea de functionare	37.02.04	12,551,690.00	0.00	0.00	65,000.00	1,099,510.00	11,387,180.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	218,288.00	0.00	20,981.00	0.00	140,513.00	56,792.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	218,288.00	0.00	20,981.00	0.00	140,513.00	56,792.00
95	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	13,705.00	0.00	0.00	0.00	13,307.00	398.00
96	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	4,041.00	0.00	3,426.00	0.00	426.00	189.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	177,754.00	0.00	13,862.00	0.00	111,820.00	52,072.00
99	Depozite speciale pentru constructii de locuinte	39.02.10	22,788.00	0.00	3,693.00	0.00	14,980.00	4,133.00
110	IV. SUBVENTII (cod 00.18)	00.17	3,089,141.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,030,141.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,089,141.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,030,141.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	3,089,141.00	0.00	33,000.00	1,023,000.00	1,003,000.00	1,030,141.00
113	A. De capital (cod 42.02.01+42.02.03 la 42.02.07+42.02.09+42.02.10+42.02.13 la 42.02.17+42.02.19+ 42.02.20)	00.19	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
134	Subventii din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.18.01+42.02.18.02+48.02.18.03)	42.02.18	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
137	Subventii din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finantarea altor investiti in sanatate	42.02.18.03	3,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
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	89,141.00	0.00	33,000.00	23,000.00	3,000.00	30,141.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	75,917.00	0.00	30,000.00	20,000.00	0.00	25,917.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	13,224.00	0.00	3,000.00	3,000.00	3,000.00	4,224.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
210	TOTAL CHELTUIELI (cod 60.02+59.02+64.02+69.02+79.02)	49.02	57,509,847.00	0.00	9,998,494.00	14,946,790.00	11,313,083.00	21,254,480.00
211	CHELTUIELI CURENTE (cod 10+20+30+40+50+61+55+56+57+59)	01	52,391,433.00	0.00	9,827,318.00	12,761,490.00	9,410,583.00	20,392,042.00
212	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	25,633,122.00	0.00	6,154,389.00	7,173,949.00	6,197,812.00	6,106,972.00
213	Cheeltuieli salariale in bani	10.01	20,149,246.00	0.00	4,831,632.00	5,630,612.00	4,873,328.00	4,813,674.00
214	Salarii de baza	10.01.01	16,717,689.00	0.00	4,190,833.00	4,316,164.00	4,274,908.00	3,935,788.00
215	Sporuri pentru conditii de munca	10.01.05	338,834.00	0.00	110,300.00	119,611.00	89,412.00	19,611.00
216	Alte sporuri	10.01.06	274,670.00	0.00	82,968.00	81,029.00	51,898.00	58,975.00
217	Fond pentru posturi ocupate prin cumul	10.01.10	26,879.00	0.00	12,183.00	6,592.00	3,473.00	4,631.00
218	Fond aferent platii cu ora	10.01.11	1,041,299.00	0.00	307,251.00	332,746.00	116,280.00	285,022.00
219	Indemnizatii platite 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
220	Indemnizatii de delegare	10.01.13	730.00	0.00	280.00	150.00	150.00	150.00
221	Alte drepturi salariale in bani	10.01.30	1,577,941.00	0.00	85,017.00	731,520.00	264,607.00	466,797.00
222	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,483,876.00	0.00	1,322,757.00	1,543,337.00	1,324,484.00	1,293,298.00
223	Contributii de asigurari sociale de stat	10.03.01	4,164,154.00	0.00	996,563.00	1,166,718.00	1,006,000.00	984,873.00
224	Contributii de asigurari de somaj	10.03.02	67,602.00	0.00	23,624.00	28,352.00	23,644.00	21,982.00
225	Contributii de asigurari sociale de sanatate	10.03.03	1,045,566.00	0.00	250,547.00	293,964.00	251,561.00	249,494.00
226	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	37,174.00	0.00	9,934.00	11,894.00	10,222.00	5,124.00
227	Contributii pt concedii si indemnizatii	10.03.06	149,380.00	0.00	42,089.00	42,408.00	33,057.00	31,825.00
228	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	9,758,023.00	0.00	2,121,775.00	2,951,354.00	2,536,858.00	2,148,036.00
229	Bunuri si servicii	20.01	5,565,052.00	0.00	1,735,802.00	1,421,215.00	1,166,908.00	1,239,127.00
230	Furnituri de birou	20.01.01	132,843.00	0.00	27,350.00	31,863.00	36,570.00	35,060.00
231	Materiale pentru curatenie	20.01.02	83,566.00	0.00	6,300.00	13,713.00	33,670.00	29,883.00
232	Incalzit, iluminat si forta motrica	20.01.03	2,508,580.00	0.00	1,126,995.00	708,038.00	274,125.00	397,421.00
233	Apa, canal si salubritate	20.01.04	823,865.00	0.00	187,881.00	203,920.00	239,185.00	192,899.00
234	Carburanti si lubrifianti	20.01.05	261,600.00	0.00	81,350.00	61,950.00	49,950.00	68,350.00
235	Piese de schimb	20.01.06	39,200.00	0.00	9,200.00	9,500.00	11,500.00	9,000.00
236	Transport	20.01.07	35,132.00	0.00	5,290.00	13,312.00	7,500.00	9,030.00
237	Posta, telecomunicatii, radio, tv, internet	20.01.08	134,720.00	0.00	30,289.00	30,720.00	33,720.00	39,991.00
238	Materiale si prestari de servicii cu caracter functional	20.01.09	791,755.00	0.00	195,518.00	199,508.00	217,380.00	179,349.00
239	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	753,791.00	0.00	63,848.00	148,691.00	263,308.00	278,144.00
240	Reparatii curente	20.02	2,450,979.00	0.00	68,685.00	1,119,750.00	806,750.00	465,794.00
241	Hrana (cod 20.03.01+20.03.02)	20.03	103,855.00	0.00	26,000.00	26,000.00	26,000.00	25,855.00
242	Hrana pentru oameni	20.03.01	103,855.00	0.00	26,000.00	26,000.00	26,000.00	25,855.00
243	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,200.00	0.00	1,000.00	1,500.00	0.00	700.00
244	Medicamente	20.04.01	2,700.00	0.00	1,000.00	1,000.00	0.00	700.00
245	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	328,842.00	0.00	17,189.00	34,563.00	44,310.00	232,780.00
247	Uniforme si echipament	20.05.01	17,148.00	0.00	2,000.00	11,748.00	0.00	3,400.00
248	Alte obiecte de inventar	20.05.30	311,694.00	0.00	15,189.00	22,815.00	44,310.00	229,380.00
249	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	31,504.00	0.00	6,204.00	6,100.00	7,000.00	12,200.00
250	Deplasari interne, detasari, transferari	20.06.01	31,504.00	0.00	6,204.00	6,100.00	7,000.00	12,200.00

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251	Materiale de laborator	20.09	500,00	0,00	0,00	500,00	0,00	0,00
252	Carti, publicatii si materiale documentare	20.11	4,110,00	0,00	310,00	1,400,00	1,200,00	1,200,00
253	Consultanta si expertiza	20.12	393,500,00	0,00	0,00	75,000,00	298,500,00	20,000,00
254	Pregetire profesionala	20.13	90,540,00	0,00	13,000,00	9,000,00	41,000,00	27,540,00
255	Protectia muncii	20.14	1,495,00	0,00	245,00	1,250,00	0,00	0,00
256	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	0,00	0,00
257	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	755,710,00	0,00	253,340,00	226,340,00	143,190,00	132,840,00
258	Chiri	20.30.04	4,560,00	0,00	1,140,00	1,140,00	1,140,00	1,140,00
259	Alte cheltuieli cu bunuri si servicii	20.30.30	751,150,00	0,00	252,200,00	225,200,00	142,050,00	131,700,00
260	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	213,945,00	0,00	743,488,00	-28,736,00	-520,787,00	20,000,00
261	Fond de rezerva bugetara la dispozitia consiliilor locale si judetane	50.04	213,945,00	0,00	743,488,00	-28,736,00	-520,787,00	20,000,00
262	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,860,800,00	0,00	202,500,00	1,368,300,00	1,148,000,00	11,142,000,00
263	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	680,800,00	0,00	202,500,00	168,300,00	148,000,00	142,000,00
264	Transferuri catre institutii publice	51.01.01	680,800,00	0,00	202,500,00	168,300,00	148,000,00	142,000,00
265	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	13,200,000,00	0,00	0,00	1,200,000,00	1,000,000,00	11,000,000,00
266	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	13,200,000,00	0,00	0,00	1,200,000,00	1,000,000,00	11,000,000,00
267	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,110,000,00	0,00	412,000,00	294,028,00	-177,000,00	580,972,00
268	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,110,000,00	0,00	412,000,00	294,028,00	-177,000,00	580,972,00
269	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitare	55.01.42	1,110,000,00	0,00	412,000,00	294,028,00	-177,000,00	580,972,00
270	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,010,543,00	0,00	193,186,00	264,015,00	221,700,00	331,642,00
271	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,010,543,00	0,00	193,186,00	264,015,00	221,700,00	331,642,00
272	Ajutoare sociale in numerar	57.02.01	1,010,543,00	0,00	193,186,00	264,015,00	221,700,00	331,642,00
273	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	805,000,00	0,00	0,00	738,580,00	4,000,00	62,420,00
274	Burse	59.01	90,000,00	0,00	0,00	67,580,00	0,00	22,420,00
275	Asociatii si fundatii	59.11	40,000,00	0,00	0,00	36,000,00	4,000,00	0,00
276	Sustinerea cultelor	59.12	485,000,00	0,00	0,00	475,000,00	0,00	10,000,00
277	Sume destinate finantării 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
278	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,118,978,00	0,00	168,178,00	2,185,300,00	1,902,500,00	883,000,00
279	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,118,978,00	0,00	168,178,00	2,185,300,00	1,902,500,00	883,000,00
280	Active fixe	71.01	2,411,478,00	0,00	168,178,00	1,025,300,00	1,077,500,00	140,500,00
281	Constructii	71.01.01	1,284,178,00	0,00	168,178,00	525,000,00	456,500,00	134,500,00
282	Masini, echipamente si mijloace de transport	71.01.02	319,000,00	0,00	0,00	43,000,00	275,000,00	1,000,00
283	Mobilier, aparatura birotica si alte active corporale	71.01.03	180,000,00	0,00	0,00	60,000,00	120,000,00	0,00
284	Alte active fixe	71.01.30	628,300,00	0,00	0,00	397,300,00	226,000,00	5,000,00
285	Reparatii capitale aferente activelor fixe	71.03	2,707,500,00	0,00	0,00	1,160,000,00	825,000,00	722,500,00
286	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-562,00	0,00	0,00	0,00	0,00	-562,00
287	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-562,00	0,00	0,00	0,00	0,00	-562,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate atingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV
288	Plăți efectuate în anul precedent și recuperate în anul curent	86.01	-562.00	0.00	0.00	0.00	0.00	-562.00
289	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-562.00	0.00	0.00	0.00	0.00	-562.00
291	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	50.02	3,744,919.00	0.00	1,503,078.00	916,505.00	568,499.00	766,837.00
292	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	3,247,797.00	0.00	688,932.00	878,238.00	1,010,082.00	670,545.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,084,297.00	0.00	688,932.00	794,738.00	930,082.00	670,545.00
294	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	534,055.00
295	Cheltuieli salariale în bani	10.01	1,733,150.00	0.00	427,200.00	451,550.00	427,200.00	427,200.00
296	Salarii de bază	10.01.01	1,494,812.00	0.00	368,703.00	388,703.00	368,703.00	368,703.00
297	Sporuri pentru condiții de muncă	10.01.05	82,122.00	0.00	14,443.00	18,793.00	14,443.00	14,443.00
298	Alte sporuri	10.01.06	4,418.00	0.00	1,104.00	1,104.00	1,104.00	1,104.00
299	Indemnizații plătite unor persoane din afara unității	10.01.12	171,200.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00
300	Indemnizații de delegare	10.01.13	600.00	0.00	150.00	150.00	150.00	150.00
301	Contribuții (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
302	Contribuții de asigurări sociale de stat	10.03.01	328,506.00	0.00	79,924.00	69,134.00	79,924.00	79,924.00
303	Contribuții de asigurări de somaj	10.03.02	7,910.00	0.00	1,922.00	2,144.00	1,922.00	1,922.00
304	Contribuții de asigurări sociale de sănătate	10.03.03	90,982.00	0.00	22,169.00	24,475.00	22,169.00	22,169.00
305	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	2,374.00	0.00	577.00	644.00	577.00	576.00
306	Contribuții pt concedii și indemnizabil	10.03.06	13,441.00	0.00	6,000.00	2,877.00	2,300.00	2,264.00
307	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	907,534.00	0.00	151,140.00	223,914.00	395,990.00	136,490.00
308	Bunuri și servicii	20.01	402,328.00	0.00	128,750.00	99,218.00	74,800.00	100,360.00
309	Furnituri de birou	20.01.01	80,060.00	0.00	20,000.00	20,000.00	20,000.00	20,060.00
310	Materiale pentru curățenie	20.01.02	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
311	Incalzit, iluminat și forță motrică	20.01.03	105,000.00	0.00	56,000.00	30,000.00	10,000.00	10,000.00
312	Apa, canal și salubritate	20.01.04	9,600.00	0.00	2,000.00	1,900.00	3,750.00	1,950.00
313	Carburanți și lubrifianti	20.01.05	18,800.00	0.00	5,000.00	4,600.00	4,600.00	4,600.00
314	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
315	Poste, telecomunicații, radio, tv, internet	20.01.08	57,000.00	0.00	12,000.00	12,000.00	12,000.00	21,000.00
316	Materiale și prestații de servicii cu caracter funcțional	20.01.09	96,488.00	0.00	27,000.00	22,968.00	16,500.00	30,000.00
317	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	19,000.00	0.00	3,500.00	3,500.00	3,500.00	8,500.00
318	Reparații curente	20.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
319	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,500.00	0.00	3,000.00	5,500.00	4,500.00	12,500.00
320	Uniforme și echipament	20.05.01	2,500.00	0.00	0.00	2,500.00	0.00	0.00
321	Alte obiecte de inventar	20.05.30	23,000.00	0.00	3,000.00	3,000.00	4,500.00	12,500.00
322	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,500.00	2,600.00	2,000.00
323	Deplasări interne, detașări, transferări	20.06.01	11,000.00	0.00	3,000.00	3,500.00	2,500.00	2,000.00
324	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
325	Consultanță și expertiză	20.12	393,500.00	0.00	0.00	75,000.00	298,500.00	20,000.00
326	Pregătire profesională	20.13	10,140.00	0.00	3,500.00	2,500.00	2,000.00	2,140.00
327	Protecția muncii	20.14	570.00	0.00	0.00	570.00	0.00	0.00
328	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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii piatilor restante	Trim I	Trim II	Trim III	Trim IV
329	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,160.00	0.00	11,140.00	6,140.00	11,140.00	-3,260.00
330	Chiri	20.30.04	4,580.00	0.00	1,140.00	1,140.00	1,140.00	1,140.00
331	Alte cheltuieli cu bunuri si servicii	20.30.30	20,600.00	0.00	10,000.00	5,000.00	10,000.00	-4,400.00
332	CHELTUIELI DE CAPITAL (cod 71+72)	70	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
333	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
334	Active fixe	71.01	163,500.00	0.00	0.00	83,500.00	80,000.00	0.00
335	Masini, echipamente si mijloace de transport	71.01.02	95,000.00	0.00	0.00	15,000.00	80,000.00	0.00
336	Alte active fixe	71.01.30	68,500.00	0.00	0.00	68,500.00	0.00	0.00
338	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,247,797.00	0.00	688,932.00	878,238.00	1,010,082.00	670,545.00
339	Autoritati executive	51.02.01.03	3,247,797.00	0.00	688,932.00	878,238.00	1,010,082.00	670,545.00
341	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	497,122.00	0.00	814,148.00	38,267.00	-451,583.00	96,292.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	497,122.00	0.00	814,148.00	38,267.00	-451,583.00	96,292.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	248,677.00	0.00	61,228.00	60,433.00	60,434.00	66,782.00
344	Cheltuieli salariale in bani	10.01	195,218.00	0.00	47,554.00	47,554.00	47,554.00	52,554.00
345	Salarii de baza	10.01.01	187,148.00	0.00	45,537.00	45,537.00	45,537.00	50,537.00
346	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
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,661.00	0.00	13,674.00	12,879.00	12,880.00	14,228.00
348	Contributii de asigurari sociale de stat	10.03.01	40,564.00	0.00	9,891.00	9,891.00	9,891.00	10,891.00
349	Contributii de asigurari de somaj	10.03.02	952.00	0.00	238.00	238.00	238.00	238.00
350	Contributii de asigurari sociale de sanatate	10.03.03	10,192.00	0.00	2,473.00	2,473.00	2,473.00	2,773.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	337.00	0.00	72.00	72.00	72.00	121.00
352	Contributii pt concedii si indemnizatii	10.03.06	1,616.00	0.00	1,000.00	205.00	206.00	205.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 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	8,510.00
354	Bunuri si servicii	20.01	24,550.00	0.00	6,300.00	6,070.00	5,070.00	7,110.00
355	Furnituri de birou	20.01.01	350.00	0.00	100.00	100.00	100.00	50.00
356	Incalzit, iluminat si forta motrice	20.01.03	3,500.00	0.00	1,000.00	800.00	400.00	1,300.00
357	Apă, canal si salubritate	20.01.04	400.00	0.00	100.00	70.00	70.00	160.00
358	Poste, telecomunicatii, radio, tv, internet	20.01.06	18,900.00	0.00	5,000.00	5,000.00	4,400.00	4,500.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	100.00	100.00	100.00	1,100.00
360	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	3,700.00	1,500.00
361	Alte obiecte de inventar	20.05.30	8,700.00	0.00	3,000.00	500.00	3,700.00	1,500.00
362	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	100.00	0.00	0.00	500.00
363	Deplasari interne, detașari, transferari	20.06.01	600.00	0.00	100.00	0.00	0.00	500.00
364	Pregatire profesionala	20.13	400.00	0.00	0.00	0.00	0.00	400.00
365	Protecbia muncii	20.14	50.00	0.00	50.00	0.00	0.00	0.00
366	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	213,945.00	0.00	743,488.00	-28,736.00	-520,787.00	20,000.00
367	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	213,945.00	0.00	743,488.00	-28,736.00	-520,787.00	20,000.00
369	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	213,945.00	0.00	743,488.00	-28,736.00	-520,787.00	20,000.00
372	Servicii publice comunitare de evidenta a persoanelor	54.02.10	283,177.00	0.00	70,678.00	67,003.00	69,204.00	76,292.00
389	Partea 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	127,127.00	102,874.00

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
394	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
395	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
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	397,285.00	0.00	100,057.00	99,327.00	99,027.00	98,874.00
397	Cheltuieli salariale in bani	10.01	311,618.00	0.00	78,002.00	77,872.00	77,872.00	77,872.00
398	Salarii de baza	10.01.01	280,992.00	0.00	70,248.00	70,248.00	70,248.00	70,248.00
399	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
400	Alte sporuri	10.01.06	21,144.00	0.00	5,286.00	5,286.00	5,286.00	5,286.00
401	Indemnizatii de delegare	10.01.13	130.00	0.00	130.00	0.00	0.00	0.00
402	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
403	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
404	Contributii de asigurari de somaj	10.03.02	1,560.00	0.00	390.00	390.00	390.00	390.00
405	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
406	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	488.00	0.00	117.00	117.00	117.00	117.00
407	Contributii pt concedii si indemnizatii	10.03.06	2,648.00	0.00	1,300.00	700.00	400.00	248.00
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 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	4,000.00
409	Bunuri si servicii	20.01	19,250.00	0.00	5,500.00	5,350.00	4,600.00	3,800.00
410	Furnituri de birou	20.01.01	500.00	0.00	250.00	250.00	0.00	0.00
411	Ape, canal si salubritate	20.01.04	1,600.00	0.00	100.00	500.00	500.00	500.00
412	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
413	Piese de schimb	20.01.06	500.00	0.00	0.00	500.00	0.00	0.00
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,200.00	0.00	750.00	850.00	850.00	750.00
415	Materiale si prestari de servicii cu caracter functional	20.01.09	4,050.00	0.00	2,150.00	800.00	800.00	300.00
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	0.00	200.00	200.00	0.00
417	Reparatii curente	20.02	1,000.00	0.00	500.00	500.00	0.00	0.00
418	Bunuri de natura obiectelor de inventar (cod 20.06.01+20.05.03+20.05.30)	20.05	8,250.00	0.00	2,100.00	4,750.00	500.00	900.00
419	Uniforme si echipament	20.05.01	5,900.00	0.00	1,000.00	4,000.00	0.00	900.00
420	Alte obiecte de inventar	20.05.30	2,350.00	0.00	1,100.00	750.00	500.00	0.00
421	Deplasari, detașări, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	500.00	1,000.00	-1,500.00	200.00
422	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	500.00	1,000.00	-1,500.00	200.00
423	Pregatire profesionala	20.13	34,000.00	0.00	5,000.00	5,000.00	24,000.00	0.00
424	Protectia muncii	20.14	500.00	0.00	0.00	500.00	0.00	0.00
425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,500.00	0.00	700.00	1,200.00	500.00	-900.00
426	Alte cheltuieli cu bunuri si servicii	20.30.30	1,500.00	0.00	700.00	1,200.00	500.00	-900.00
428	Ordine publica (cod 61.02.03.04)	61.02.03	454,985.00	0.00	112,207.00	115,477.00	126,227.00	102,074.00
429	Politia locala	61.02.03.04	454,985.00	0.00	112,207.00	115,477.00	126,227.00	102,074.00
430	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
433	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	43,820,271.00	0.00	6,725,456.00	10,218,080.00	8,699,024.00	17,979,711.00
434	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	28,496,128.00	0.00	5,913,276.00	7,473,032.00	6,943,700.00	6,166,120.00
435	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,108,652.00	0.00	5,837,800.00	7,066,232.00	6,149,700.00	6,055,120.00
436	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,125,600.00	0.00	4,927,000.00	5,963,200.00	5,178,400.00	5,067,000.00
437	Cheltuieli salariale in bani	10.01	16,588,061.00	0.00	3,886,432.00	4,676,487.00	4,064,611.00	3,580,551.00

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
438	Salarii de baza	10.01.01	13,571,100.00	0.00	3,328,291.00	3,468,897.00	3,568,719.00	3,205,193.00
439	Sporuri pentru conditi de munca	10.01.05	154,916.00	0.00	65,408.00	70,369.00	44,520.00	-25,381.00
440	Alte sporuri	10.01.06	215,926.00	0.00	68,282.00	66,343.00	37,012.00	44,289.00
441	Fond pentru posturi ocupate prin cumul	10.01.10	26,879.00	0.00	12,183.00	6,592.00	3,473.00	4,831.00
442	Fond aferent platii cu ora	10.01.11	1,041,299.00	0.00	307,251.00	332,746.00	116,280.00	285,022.00
443	Alte drepturi salariale in bani	10.01.30	1,577,941.00	0.00	85,017.00	731,520.00	294,807.00	466,797.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,537,539.00	0.00	1,060,568.00	1,286,733.00	1,113,789.00	1,078,449.00
445	Contributii de asigurari sociale de stat	10.03.01	3,445,074.00	0.00	804,780.00	973,152.00	848,803.00	820,559.00
446	Contributii de asigurari de somaj	10.03.02	80,575.00	0.00	19,009.00	23,697.00	19,812.00	18,057.00
447	Contributii de asigurari sociale de sanatate	10.03.03	859,489.00	0.00	200,408.00	243,381.00	209,524.00	205,178.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32,014.00	0.00	8,548.00	10,496.00	9,072.00	3,898.00
449	Contributii pt concedii si indemnizatii	10.03.06	120,387.00	0.00	27,845.00	36,007.00	28,778.00	27,757.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,893,052.00	0.00	910,600.00	1,035,452.00	971,300.00	975,700.00
451	Bunuri si servicii	20.01	3,111,299.00	0.00	894,812.00	801,887.00	682,800.00	731,800.00
452	Furnituri de birou	20.01.01	51,733.00	0.00	6,900.00	11,413.00	18,470.00	14,950.00
453	Materiale pentru curatenie	20.01.02	73,416.00	0.00	3,650.00	11,113.00	31,070.00	27,583.00
454	Incalzit, iluminat si forta motrica	20.01.03	1,585,150.00	0.00	685,796.00	459,438.00	187,225.00	252,891.00
455	Ape, canal si salubritate	20.01.04	373,765.00	0.00	89,811.00	109,000.00	106,415.00	68,539.00
456	Carburanti si lubrifianti	20.01.05	18,800.00	0.00	4,100.00	5,000.00	3,000.00	6,500.00
457	Piese de schimb	20.01.06	3,700.00	0.00	200.00	0.00	3,500.00	0.00
458	Transport	20.01.07	35,132.00	0.00	5,290.00	13,312.00	7,500.00	9,030.00
459	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,620.00	0.00	11,289.00	11,620.00	15,220.00	12,491.00
460	Materiale si prestari de servicii cu caracter functional	20.01.09	214,350.00	0.00	17,628.00	38,500.00	67,850.00	90,372.00
461	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	694,833.00	0.00	60,148.00	142,491.00	242,550.00	249,644.00
462	Reparatii curente	20.02	597,185.00	0.00	1,485.00	231,000.00	249,000.00	115,700.00
463	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
464	Medicamente	20.04.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00
465	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	109,804.00	0.00	7,239.00	-635.00	18,500.00	84,700.00
466	Alte obiecte de inventar	20.05.30	109,804.00	0.00	7,239.00	-635.00	18,500.00	84,700.00
467	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,404.00	0.00	2,404.00	1,500.00	6,000.00	9,500.00
468	Deplasari interne, detasari, transferari	20.06.01	19,404.00	0.00	2,404.00	1,500.00	6,000.00	9,500.00
469	Materiale de laborator	20.09	500.00	0.00	0.00	500.00	0.00	0.00
470	Carti, publicatii si materiale documentare	20.11	380.00	0.00	180.00	200.00	0.00	0.00
471	Pregatire profesionala	20.13	44,500.00	0.00	3,500.00	1,000.00	15,000.00	25,000.00
472	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
473	Alte cheltuieli cu bunuri si servicii	20.30.30	9,000.00	0.00	0.00	0.00	0.00	9,000.00
474	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.16+59.17+59.22+59.25+59.30)	59	90,000.00	0.00	0.00	67,580.00	0.00	22,420.00
475	Burse	59.01	90,000.00	0.00	0.00	67,580.00	0.00	22,420.00
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,387,476.00	0.00	75,676.00	408,800.00	794,000.00	111,000.00
477	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,387,476.00	0.00	75,676.00	408,800.00	794,000.00	111,000.00



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
478	Active fixe	71.01	647,476.00	0.00	75,676.00	156,800.00	314,000.00	101,000.00
479	Constructii	71.01.01	421,676.00	0.00	75,676.00	100,000.00	148,000.00	100,000.00
480	Mesini, echipamente si mijloace de transport	71.01.02	147,000.00	0.00	0.00	28,000.00	118,000.00	1,000.00
481	Alte active fixe	71.01.30	78,800.00	0.00	0.00	28,800.00	50,000.00	0.00
482	Reparatii capitale aferente activelor fixe	71.03	740,000.00	0.00	0.00	250,000.00	480,000.00	10,000.00
484	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,281,404.00	0.00	674,957.00	862,909.00	881,200.00	822,338.00
486	Invatamant prescolar	65.02.03.01	3,251,404.00	0.00	674,957.00	862,909.00	881,200.00	822,338.00
487	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	23,244,724.00	0.00	5,238,318.00	6,610,123.00	8,062,606.00	8,343,782.00
488	Invatamant secundar inferior	65.02.04.01	17,238,493.00	0.00	3,825,617.00	4,901,625.00	4,590,300.00	3,920,961.00
489	Invatamant secundar superior	65.02.04.02	6,006,231.00	0.00	1,412,702.00	1,708,498.00	1,482,200.00	1,422,831.00
496	Sanatate (cod 66.02.06+66.02.08+66.02.60)	66.02	13,419,190.00	0.00	68,910.00	1,255,463.00	1,051,863.00	11,052,954.00
500	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,419,190.00	0.00	58,910.00	1,255,463.00	1,051,863.00	11,052,954.00
501	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	208,040.00	0.00	52,510.00	51,883.00	51,863.00	51,804.00
502	Cheptuiele salariale in bani	10.01	163,168.00	0.00	40,792.00	40,792.00	40,792.00	40,782.00
503	Salarii de baza	10.01.01	148,832.00	0.00	36,708.00	36,708.00	36,708.00	36,708.00
504	Sporuri pentru conditii de munca	10.01.05	16,336.00	0.00	4,084.00	4,084.00	4,084.00	4,084.00
505	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
506	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
507	Contributii de asigurari de somaj	10.03.02	816.00	0.00	204.00	204.00	204.00	204.00
508	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
509	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
510	Contributii pt concedii si indemnizatii	10.03.06	1,388.00	0.00	847.00	200.00	200.00	141.00
511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	11,150.00	0.00	6,400.00	3,600.00	0.00	1,150.00
512	Bunuri si servicii	20.01	8,000.00	0.00	6,300.00	1,700.00	0.00	0.00
513	Furnituri de birou	20.01.01	200.00	0.00	100.00	100.00	0.00	0.00
514	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	6,000.00	1,000.00	-1,000.00	0.00
515	Apa, canal si salubritate	20.01.04	1,300.00	0.00	200.00	100.00	1,000.00	0.00
516	Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	0.00	500.00	0.00	0.00
517	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,200.00	0.00	0.00	1,500.00	0.00	700.00
518	Medicamente	20.04.01	1,700.00	0.00	0.00	1,000.00	0.00	700.00
519	Materiale sanitare	20.04.02	500.00	0.00	0.00	500.00	0.00	0.00
520	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	750.00	0.00	0.00	300.00	0.00	450.00
521	Alte obiecte de inventar	20.05.30	750.00	0.00	0.00	300.00	0.00	450.00
522	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
523	Deplasari interne, detasari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
524	Protectia muncii	20.14	100.00	0.00	0.00	100.00	0.00	0.00
525	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	13,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	11,000,000.00
526	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	13,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	11,000,000.00
527	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	13,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	11,000,000.00
528	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	13,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	11,000,000.00

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
530	Spitale generale	68.02.06.01	13,200,000.00	0.00	0.00	1,200,000.00	1,000,000.00	11,000,000.00
532	Servicii de sanatate publica	68.02.08	219,190.00	0.00	58,910.00	55,483.00	51,863.00	52,954.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.08+67.02.50)	67.02	2,177,350.00	0.00	325,750.00	1,034,567.00	446,813.00	370,220.00
537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	1,948,350.00	0.00	325,750.00	924,567.00	350,813.00	345,220.00
538	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
539	Cheltuieli salariale in bani	10.01	62,740.00	0.00	15,685.00	15,685.00	15,685.00	15,685.00
540	Salarii de baza	10.01.01	58,740.00	0.00	14,685.00	14,685.00	14,685.00	14,685.00
541	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
542	Contributii (cod 10.03.01 la 10.03.08)	10.03	17,253.00	0.00	4,715.00	4,182.00	4,178.00	4,178.00
543	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
544	Contributii de asigurari de somaj	10.03.02	314.00	0.00	79.00	79.00	78.00	78.00
545	Contributii de asigurari sociale de sanatate	10.03.03	3,262.00	0.00	816.00	816.00	815.00	815.00
546	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
547	Contributii pt concedii si indemnizatii	10.03.08	533.00	0.00	533.00	0.00	0.00	0.00
548	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	490,557.00	0.00	102,850.00	65,400.00	178,950.00	143,357.00
549	Bunuri si servicii	20.01	61,807.00	0.00	27,050.00	13,900.00	13,700.00	7,157.00
550	Materiale pentru curatenie	20.01.02	150.00	0.00	150.00	100.00	100.00	-200.00
551	Incalzit, iluminat si forta motrica	20.01.03	45,500.00	0.00	24,200.00	10,800.00	5,500.00	5,000.00
552	Apa, canal si salubritate	20.01.04	9,350.00	0.00	1,300.00	1,350.00	5,950.00	750.00
553	Carburanti si lubrifianti	20.01.05	200.00	0.00	0.00	100.00	100.00	0.00
554	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	250.00	250.00	250.00	250.00
555	Materiale si prestari de servicii cu caracter functional	20.01.09	5,607.00	0.00	1,150.00	1,300.00	1,800.00	1,357.00
556	Reparatii curente	20.02	870.00	0.00	370.00	500.00	0.00	0.00
557	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
558	Alte obiecte de inventar	20.05.30	1,850.00	0.00	200.00	650.00	1,000.00	0.00
559	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	100.00	100.00	0.00	0.00
560	Deplasari interne, detașări, transferari	20.06.01	200.00	0.00	100.00	100.00	0.00	0.00
561	Carti, publicatii si materiale documentare	20.11	730.00	0.00	130.00	200.00	200.00	200.00
562	Protectia muncii	20.14	50.00	0.00	0.00	50.00	0.00	0.00
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	425,050.00	0.00	75,000.00	50,000.00	164,050.00	136,000.00
564	Alte cheltuieli cu bunuri si servicii	20.30.30	425,050.00	0.00	75,000.00	50,000.00	164,050.00	136,000.00
565	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	660,800.00	0.00	202,500.00	168,300.00	148,000.00	142,000.00
566	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	660,800.00	0.00	202,500.00	168,300.00	148,000.00	142,000.00
567	Transferuri catre institutii publice	51.01.01	660,800.00	0.00	202,500.00	168,300.00	148,000.00	142,000.00
568	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	715,000.00	0.00	0.00	671,000.00	4,000.00	40,000.00
569	Asociatii si fundatii	59.11	40,000.00	0.00	0.00	36,000.00	4,000.00	0.00
570	Sustinerea cultelor	59.12	485,000.00	0.00	0.00	475,000.00	0.00	10,000.00
571	Sume destinate finantării programelor sportive realizate de structurile sportive de drept privat	59.20	190,000.00	0.00	0.00	180,000.00	0.00	30,000.00
572	CHELTUIELI DE CAPITAL (cod 71+72)	70	231,000.00	0.00	0.00	110,000.00	96,000.00	25,000.00

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
573	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	231,000.00	0.00	0.00	110,000.00	96,000.00	25,000.00
574	Active fixe	71.01	151,000.00	0.00	0.00	100,000.00	51,000.00	0.00
575	Constructii	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00
576	Alte active fixe	71.01.30	81,000.00	0.00	0.00	100,000.00	-19,000.00	0.00
577	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	10,000.00	45,000.00	25,000.00
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	843,800.00	0.00	234,000.00	206,467.00	216,013.00	189,320.00
580	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	103,000.00	0.00	31,600.00	27,167.00	22,013.00	22,320.00
581	Muzee	67.02.03.03	589,800.00	0.00	180,000.00	148,800.00	132,600.00	128,500.00
584	Casa de cultura	67.02.03.06	151,000.00	0.00	22,500.00	29,500.00	60,800.00	38,800.00
588	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	383,600.00	0.00	18,760.00	268,100.00	63,750.00	34,900.00
590	Sport	67.02.05.01	232,500.00	0.00	16,750.00	268,100.00	-87,260.00	34,900.00
592	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	151,000.00	0.00	0.00	0.00	151,000.00	0.00
593	Servicii religioase	67.02.06	486,000.00	0.00	0.00	476,000.00	0.00	10,000.00
594	Alte servicii in domeniile culturii, recreerii si religiei	67.02.60	486,000.00	0.00	76,000.00	86,000.00	168,050.00	136,000.00
598	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+68.02.60)	68.02	1,627,803.00	0.00	427,520.00	453,018.00	266,848.00	380,417.00
597	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58)	01	1,528,185.00	0.00	427,520.00	453,018.00	266,848.00	390,979.00
598	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	410,737.00	0.00	207,584.00	162,223.00	8,198.00	32,732.00
599	Cheltuieli salariale in bani	10.01	322,147.00	0.00	162,668.00	127,393.00	6,385.00	25,721.00
600	Salarii de baza	10.01.01	322,147.00	0.00	162,668.00	127,393.00	6,385.00	25,721.00
601	Contributii (cod 10.03.01 la 10.03.06)	10.03	88,590.00	0.00	44,916.00	34,830.00	1,833.00	7,011.00
602	Contributii de asigurari sociale de stat	10.03.01	67,004.00	0.00	33,835.00	26,389.00	1,431.00	5,349.00
603	Contributii de asigurari de somaj	10.03.02	1,609.00	0.00	814.00	634.00	34.00	127.00
604	Contributii de asigurari sociale de sanatate	10.03.03	16,751.00	0.00	8,459.00	6,597.00	368.00	1,337.00
605	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	482.00	0.00	244.00	190.00	10.00	38.00
606	Contributii pt concedii si indemnizatii	10.03.06	2,744.00	0.00	1,584.00	1,020.00	0.00	160.00
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	106,885.00	0.00	26,760.00	26,780.00	26,750.00	26,605.00
608	Bunuri si servicii	20.01	2,000.00	0.00	500.00	500.00	500.00	500.00
609	Materiale pentru curatenie	20.01.02	1,000.00	0.00	250.00	250.00	250.00	250.00
610	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	250.00	250.00	250.00	260.00
611	Hrana (cod 20.03.01+20.03.02)	20.03	103,855.00	0.00	26,000.00	26,000.00	26,000.00	25,855.00
612	Hrana pentru oameni	20.03.01	103,855.00	0.00	26,000.00	26,000.00	26,000.00	25,855.00
613	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
614	Alte obiecte de inventar	20.05.30	1,000.00	0.00	250.00	250.00	250.00	250.00
615	Protectia muncii	20.14	30.00	0.00	0.00	30.00	0.00	0.00
616	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,010,543.00	0.00	193,186.00	264,015.00	221,700.00	331,642.00
617	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,010,543.00	0.00	193,186.00	264,015.00	221,700.00	331,642.00
618	Ajutoare sociale in numerar	57.02.01	1,010,543.00	0.00	193,186.00	264,015.00	221,700.00	331,642.00
619	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-562.00	0.00	0.00	0.00	0.00	-562.00
620	TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-562.00	0.00	0.00	0.00	0.00	-562.00
621	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-562.00	0.00	0.00	0.00	0.00	-562.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
622	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	65.01.01	-562.00	0.00	0.00	0.00	0.00	-562.00
626	Asistența socială în caz de boli și invalidități (cod 68.02.06.02)	68.02.06	1,260,603.00	0.00	348,808.00	382,000.00	216,700.00	301,095.00
628	Asistența socială în caz de invaliditate	68.02.06.02	1,260,603.00	0.00	348,808.00	382,000.00	216,700.00	301,095.00
631	Prevenirea excluderii sociale (cod 68.02.16.01+68.02.16.02)	68.02.16	287,000.00	0.00	78,712.00	61,018.00	37,948.00	89,322.00
632	Ajutor social	68.02.16.01	125,000.00	0.00	43,000.00	28,000.00	3,000.00	64,000.00
633	Cantine de ajutor social	68.02.16.02	142,000.00	0.00	35,712.00	38,018.00	34,948.00	85,322.00
636	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,771,828.00	0.00	1,620,603.00	1,778,578.00	962,933.00	1,409,714.00
637	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.60)	70.02	3,923,328.00	0.00	949,034.00	1,186,711.00	1,088,812.00	721,871.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59)	01	2,776,828.00	0.00	856,534.00	875,711.00	549,612.00	694,971.00
639	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
640	Cheltuieli salariale în bani	10.01	609,788.00	0.00	127,447.00	127,447.00	127,447.00	127,447.00
641	Salarii de bază	10.01.01	448,136.00	0.00	112,034.00	112,034.00	112,034.00	112,034.00
642	Sporuri pentru condiții de muncă	10.01.05	37,268.00	0.00	9,317.00	9,317.00	9,317.00	9,317.00
643	Alte sporuri	10.01.06	24,384.00	0.00	6,096.00	6,096.00	6,096.00	6,096.00
644	Contribuții (cod 10.03.01 la 10.03.06)	10.03	140,192.00	0.00	35,967.00	34,764.00	34,747.00	34,714.00
645	Contribuții de asigurări sociale de stat	10.03.01	106,038.00	0.00	26,509.00	26,509.00	26,509.00	26,509.00
646	Contribuții de asigurări de somaj	10.03.02	2,549.00	0.00	638.00	637.00	637.00	637.00
647	Contribuții de asigurări sociale de sănătate	10.03.03	26,509.00	0.00	6,628.00	6,827.00	6,827.00	6,627.00
648	Contribuții de asigurări pentru accidente de muncă și boli profesionale	10.03.04	765.00	0.00	192.00	191.00	191.00	191.00
649	Contribuții pt concedii și indemnizații	10.03.06	4,333.00	0.00	2,000.00	800.00	783.00	750.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,126,848.00	0.00	693,120.00	513,500.00	387,418.00	532,810.00
651	Bunuri și servicii	20.01	1,872,388.00	0.00	656,500.00	486,500.00	365,058.00	385,330.00
652	Incalziri, iluminat și forță motrică	20.01.03	753,430.00	0.00	347,000.00	208,000.00	72,000.00	128,430.00
653	Ape, căldură și salubritate	20.01.04	365,500.00	0.00	84,500.00	84,000.00	98,000.00	98,000.00
654	Carburanți și lubrifianți	20.01.05	215,000.00	0.00	70,000.00	50,000.00	40,000.00	55,000.00
655	Piese de schimb	20.01.06	27,000.00	0.00	7,000.00	7,000.00	6,000.00	7,000.00
656	Poste, telecomunicații, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
657	Materiale și prestări de servicii cu caracter funcțional	20.01.09	487,900.00	0.00	147,000.00	135,000.00	130,000.00	55,900.00
658	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	59,558.00	0.00	0.00	2,500.00	17,058.00	20,000.00
659	Reparații curente	20.02	79,600.00	0.00	32,600.00	6,000.00	6,000.00	35,000.00
660	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	170,240.00	0.00	1,400.00	20,500.00	15,880.00	132,480.00
661	Uniforme și echipament	20.05.01	6,000.00	0.00	1,000.00	2,500.00	0.00	2,500.00
662	Alte obiecte de inventar	20.05.30	164,240.00	0.00	400.00	18,000.00	15,880.00	129,980.00
663	Pregătire profesională	20.13	1,500.00	0.00	1,000.00	500.00	0.00	0.00
664	Protecția muncii	20.14	120.00	0.00	120.00	0.00	0.00	0.00
665	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
666	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00
667	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,146,500.00	0.00	92,500.00	510,000.00	517,000.00	27,000.00
668	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,146,500.00	0.00	92,500.00	510,000.00	517,000.00	27,000.00
669	Active fixe	71.01	1,146,500.00	0.00	92,500.00	510,000.00	517,000.00	27,000.00

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			TOTAL	din care credite bugetare destinate sîngerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
670	Construcţii	71.01.01	489,500.00	0.00	82,500.00	250,000.00	125,000.00	22,000.00
671	Masini, echipamente si mijloace de transport	71.01.02	77,000.00	0.00	0.00	0.00	77,000.00	0.00
672	Mobilier, aparatura birouca si alte active corporale	71.01.03	180,000.00	0.00	0.00	60,000.00	120,000.00	0.00
673	Alte active fixe	71.01.30	400,000.00	0.00	0.00	200,000.00	195,000.00	5,000.00
675	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	157,500.00	0.00	92,500.00	65,000.00	0.00	0.00
676	Dezvoltarea sistemului de locuinte	70.02.03.01	72,000.00	0.00	22,000.00	50,000.00	0.00	0.00
677	Alte cheltuieli in domeniul locuintelor	70.02.03.30	85,500.00	0.00	70,500.00	15,000.00	0.00	0.00
678	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	22,000.00	0.00	0.00	0.00	0.00	22,000.00
679	Alimentare cu apa	70.02.05.01	22,000.00	0.00	0.00	0.00	0.00	22,000.00
681	Iluminat public si electrificari rurale	70.02.06	884,430.00	0.00	287,000.00	231,000.00	128,000.00	58,430.00
683	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,059,398.00	0.00	589,834.00	889,711.00	938,812.00	641,841.00
685	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,848,500.00	0.00	671,569.00	592,867.00	-103,879.00	687,743.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,803,500.00	0.00	671,569.00	547,887.00	-103,879.00	687,743.00
687	TITLUL CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	935,847.00	0.00	84,404.00	84,001.00	83,741.00	83,701.00
688	Cheltuieli salariale in bani	10.01	263,358.00	0.00	65,852.00	65,852.00	65,802.00	65,852.00
689	Salarii de baza	10.01.01	207,786.00	0.00	51,959.00	51,959.00	51,909.00	51,859.00
690	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
691	Alte sporuri	10.01.06	8,800.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00
692	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
693	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
694	Contributii de asigurari de somaj	10.03.02	1,317.00	0.00	330.00	329.00	329.00	329.00
695	Contributii de asigurari sociale de sanatate	10.03.03	13,689.00	0.00	3,425.00	3,424.00	3,424.00	3,424.00
696	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	398.00	0.00	99.00	99.00	99.00	99.00
697	Contributii pt concedii si indemnizatii	10.03.06	2,290.00	0.00	1,000.00	800.00	390.00	300.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,653.00	0.00	175,165.00	169,838.00	-10,420.00	23,070.00
699	Bunuri si servicii	20.01	62,830.00	0.00	10,090.00	7,060.00	22,580.00	23,070.00
700	Apa, canal si salubritate	20.01.04	62,350.00	0.00	9,850.00	7,000.00	22,500.00	23,000.00
701	Materiale si prestari de servicii cu caracter functional	20.01.09	480.00	0.00	240.00	90.00	80.00	70.00
702	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
703	Uniforme si echipament	20.05.01	2,748.00	0.00	0.00	2,748.00	0.00	0.00
704	Protectia muncii	20.14	75.00	0.00	75.00	0.00	0.00	0.00
705	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	292,000.00	0.00	165,000.00	160,000.00	-33,000.00	0.00
706	Alte cheltuieli cu bunuri si servicii	20.30.30	292,000.00	0.00	165,000.00	160,000.00	-33,000.00	0.00
707	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,110,000.00	0.00	412,000.00	294,028.00	-177,000.00	580,972.00
708	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	1,110,000.00	0.00	412,000.00	294,028.00	-177,000.00	580,972.00
709	Transferuri din bugetul local către asociatiile de dezvoltare intercomunitara	55.01.42	1,110,000.00	0.00	412,000.00	294,028.00	-177,000.00	580,972.00
710	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	45,000.00	0.00	0.00
711	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	45,000.00	0.00	0.00
712	Active fixe	71.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00
713	Construcţii	71.01.01	45,000.00	0.00	0.00	45,000.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
716	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,346,684.00	0.00	671,868.00	503,551.00	-203,678.00	375,243.00
717	Salubritate	74.02.05.01	339,150.00	0.00	84,719.00	86,839.00	83,821.00	83,771.00
718	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,007,534.00	0.00	586,850.00	418,712.00	-287,500.00	291,472.00
719	Canalizarea si tratarea apelor reziduale	74.02.05	501,818.00	0.00	0.00	89,316.00	100,000.00	312,500.00
721	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,910,844.00	0.00	32,000.00	1,918,000.00	965,500.00	995,344.00
743	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,910,844.00	0.00	32,000.00	1,918,000.00	965,500.00	995,344.00
744	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,765,344.00	0.00	32,000.00	888,000.00	550,000.00	295,344.00
745	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,765,344.00	0.00	32,000.00	888,000.00	550,000.00	285,344.00
746	Reparatii curente	20.02	1,765,344.00	0.00	32,000.00	880,000.00	550,000.00	303,344.00
747	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	8,000.00	0.00	-8,000.00
748	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	8,000.00	0.00	-8,000.00
749	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
750	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,145,500.00	0.00	0.00	1,030,000.00	415,500.00	700,000.00
751	Active fixe	71.01	258,000.00	0.00	0.00	130,000.00	115,500.00	12,500.00
752	Constructii	71.01.01	258,000.00	0.00	0.00	130,000.00	115,500.00	12,500.00
753	Reparatii capitale aferente activelor fixe	71.03	1,887,500.00	0.00	0.00	900,000.00	300,000.00	687,500.00
755	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,910,844.00	0.00	32,000.00	1,918,000.00	965,500.00	995,344.00
758	Strazi	84.02.03.03	3,910,844.00	0.00	32,000.00	1,918,000.00	965,500.00	995,344.00
771	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00
774	DEFICIT	99.02	-3,659,000.00		-559,195.00	-2,614,328.00	-485,477.00	0.00

Conducatorul institutiei,

PROF. GHEORGHE-CATALIN COMAN



SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA