

**Rectificare din data '09.12.2015' pt. 'Rec. 9 din '09.12.2015' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,613,795.00	0.00	1,433,394.00	993,283.00	1,112,600.00	1,074,518.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,566,126.00	0.00	1,426,400.00	988,172.00	1,107,473.00	1,044,081.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,062,656.00	0.00	1,322,050.00	954,300.00	1,447,310.00	1,338,996.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	661,230.00	0.00	163,500.00	59,000.00	334,760.00	103,970.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	661,230.00	0.00	163,500.00	59,000.00	334,760.00	103,970.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	654,230.00	0.00	161,500.00	57,000.00	332,760.00	102,970.00
13	Cote defalcate din impozitul pe venit	04.02.01	283,000.00	0.00	91,500.00	32,000.00	63,000.00	96,500.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	371,230.00	0.00	70,000.00	25,000.00	269,760.00	6,470.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268,720.00	0.00	75,150.00	140,100.00	34,100.00	19,370.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268,720.00	0.00	75,150.00	140,100.00	34,100.00	19,370.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	180,170.00	0.00	35,000.00	116,000.00	20,000.00	9,170.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	58,500.00	0.00	25,000.00	20,000.00	10,000.00	3,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	121,670.00	0.00	10,000.00	96,000.00	10,000.00	5,670.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	71,150.00	0.00	30,150.00	19,100.00	13,100.00	8,800.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	57,000.00	0.00	25,000.00	15,000.00	10,000.00	7,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	450.00	0.00	150.00	100.00	100.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	13,700.00	0.00	5,000.00	4,000.00	3,000.00	1,700.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,400.00	0.00	10,000.00	5,000.00	1,000.00	1,400.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,132,706.00	0.00	1,083,400.00	755,200.00	1,078,450.00	1,215,656.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,947,306.00	0.00	1,009,300.00	689,100.00	1,039,350.00	1,209,556.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,776,000.00	0.00	848,600.00	560,800.00	633,100.00	733,500.00
35	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,171,306.00	0.00	160,700.00	128,300.00	406,250.00	476,056.00
41	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	185,400.00	0.00	74,100.00	66,100.00	39,100.00	6,100.00
42	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	169,000.00	0.00	70,000.00	62,000.00	35,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	143,000.00	0.00	63,000.00	50,000.00	30,000.00	0.00
44	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,000.00	0.00	7,000.00	12,000.00	5,000.00	2,000.00
45	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	100.00	100.00	100.00	100.00
50	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-496,530.00	0.00	104,350.00	33,872.00	-339,837.00	-294,915.00
51	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
52	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
55	Venituri din concesiuni si inchirieri	30.02.05	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00
56	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,050.00	0.00	2,600.00	10,150.00	1,300.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-510,580.00	0.00	101,750.00	23,722.00	-341,137.00	-294,915.00
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	306,900.00	0.00	171,000.00	44,322.00	58,113.00	33,465.00
65	Venituri din prestari de servicii	33.02.08	89,000.00	0.00	21,000.00	20,000.00	28,000.00	20,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	217,900.00	0.00	150,000.00	24,322.00	30,113.00	13,465.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00
73	Taxe extrajudiciare de timbru	34.02.02	14,600.00	0.00	5,000.00	5,000.00	3,000.00	1,600.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
77	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	94,000.00	0.00	40,000.00	30,000.00	14,000.00	10,000.00
81	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	20,450.00	0.00	7,000.00	6,000.00	4,000.00	3,450.00
84	Taxe speciale	36.02.06	13,090.00	0.00	5,000.00	4,000.00	2,000.00	2,090.00
87	Alte venituri	36.02.50	7,360.00	0.00	2,000.00	2,000.00	2,000.00	1,360.00
88	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-946,530.00	0.00	-121,250.00	-61,600.00	-420,250.00	-343,430.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-946,530.00	0.00	-121,250.00	-61,600.00	-420,250.00	-343,430.00
99	IV. SUBVENTII (cod 00.18)	00.17	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
100	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
101	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	47,669.00	0.00	6,994.00	5,111.00	5,127.00	30,437.00
106	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	25,905.00	0.00	2,000.00	0.00	0.00	23,905.00
110	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
<b>131</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,613,795.00</b>	<b>0.00</b>	<b>1,433,394.00</b>	<b>993,283.00</b>	<b>1,112,600.00</b>	<b>1,074,518.00</b>
132	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,547,123.00	0.00	1,416,726.00	976,615.00	1,095,932.00	1,057,850.00
133	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,888,150.00	0.00	865,209.00	642,609.00	729,672.00	650,660.00
134	Cheltuieli salariale in bani	10.01	2,337,636.00	0.00	704,306.00	525,216.00	600,366.00	507,748.00
135	Salarii de baza	10.01.01	2,126,504.00	0.00	644,898.00	465,301.00	557,247.00	459,058.00
139	Sporuri pentru conditii de munca	10.01.05	44,387.00	0.00	11,315.00	12,429.00	12,633.00	8,010.00
140	Alte sporuri	10.01.06	33,100.00	0.00	9,500.00	9,500.00	6,300.00	7,800.00
144	Fond pentru posturi ocupate prin cumul	10.01.10	25,250.00	0.00	6,650.00	8,100.00	8,200.00	2,300.00
145	Fond aferent platii cu ora	10.01.11	87,770.00	0.00	24,900.00	25,170.00	8,900.00	28,800.00
146	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,625.00	0.00	5,453.00	5,586.00	7,086.00	2,500.00
151	Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,590.00	-870.00	0.00	-720.00
160	Contributii (cod 10.03.01 la 10.03.06)	10.03	550,514.00	0.00	160,903.00	117,393.00	129,306.00	142,912.00
161	Contributii de asigurari sociale de stat	10.03.01	392,720.00	0.00	112,073.00	79,957.00	89,900.00	110,790.00
162	Contributii de asigurari de somaj	10.03.02	11,679.00	0.00	4,272.00	2,202.00	2,975.00	2,230.00
163	Contributii de asigurari sociale de sanatate	10.03.03	122,384.00	0.00	36,430.00	28,432.00	29,625.00	27,897.00
164	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	4,185.00	0.00	1,598.00	885.00	1,112.00	590.00
166	Contributii pt concedii si indemnizatii	10.03.06	19,546.00	0.00	6,530.00	5,917.00	5,694.00	1,405.00
167	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,341,854.00	0.00	477,303.00	267,550.00	248,566.00	348,435.00
168	Bunuri si servicii	20.01	850,051.00	0.00	311,819.00	159,750.00	126,344.00	252,138.00

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169	Furnituri de birou	20.01.01	13,150.00	0.00	3,500.00	2,550.00	3,600.00	3,500.00
170	Materiale pentru curatenie	20.01.02	18,500.00	0.00	4,000.00	4,000.00	4,000.00	6,500.00
171	Incalzit, Iluminat si forta motrica	20.01.03	242,910.00	0.00	82,755.00	28,000.00	21,005.00	111,150.00
173	Carburanti si lubrifianti	20.01.05	108,510.00	0.00	26,939.00	47,600.00	5,171.00	28,800.00
174	Piese de schimb	20.01.06	6,590.00	0.00	590.00	4,000.00	2,000.00	0.00
175	Transport	20.01.07	2,953.00	0.00	0.00	0.00	0.00	2,953.00
176	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,740.00	0.00	10,500.00	10,500.00	12,500.00	7,240.00
177	Materiale si prestari de servicii cu caracter functional	20.01.09	275,020.00	0.00	138,535.00	37,000.00	48,068.00	51,417.00
178	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,678.00	0.00	45,000.00	26,100.00	30,000.00	40,578.00
179	Reparatii curente	20.02	124,860.00	0.00	23,250.00	8,750.00	70,360.00	22,500.00
188	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47,647.00	0.00	10,250.00	9,250.00	1,900.00	26,247.00
189	Uniforme si echipament	20.05.01	1,563.00	0.00	0.00	0.00	0.00	1,563.00
191	Alte obiecte de inventar	20.05.30	46,084.00	0.00	10,250.00	9,250.00	1,900.00	24,684.00
192	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,650.00	0.00	5,050.00	4,000.00	5,100.00	3,500.00
193	Deplasari interne, detașări, transferari	20.06.01	17,650.00	0.00	5,050.00	4,000.00	5,100.00	3,500.00
197	Carti, publicatii si materiale documentare	20.11	890.00	0.00	90.00	0.00	800.00	0.00
199	Pregatire profesionala	20.13	23,982.00	0.00	3,800.00	13,900.00	9,332.00	-3,050.00
200	Protectia muncii	20.14	2,270.00	0.00	0.00	770.00	1,500.00	0.00
209	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
211	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
216	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	271,704.00	0.00	120,044.00	70,630.00	32,730.00	48,300.00
224	Alte cheltuieli cu bunuri si servicii	20.30.30	271,704.00	0.00	120,044.00	70,630.00	32,730.00	48,300.00
225	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
226	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
227	Dobanzi aferente datoriei publice interne directe	30.01.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
245	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
246	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
276	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
278	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
279	Ajutoare sociale in numerar	57.02.01	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
283	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	0.00	0.00	0.00	16,800.00	0.00
284	Burse	59.01	16,800.00	0.00	0.00	0.00	16,800.00	0.00
296	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
301	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
307	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
308	Rambursari de credite interne garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
<b>320</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,079,608.00</b>	<b>0.00</b>	<b>334,575.00</b>	<b>268,215.00</b>	<b>300,682.00</b>	<b>176,136.00</b>
<b>321</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,024,006.00</b>	<b>0.00</b>	<b>313,533.00</b>	<b>249,555.00</b>	<b>249,782.00</b>	<b>211,136.00</b>
322	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	957,334.00	0.00	296,865.00	232,887.00	233,114.00	194,468.00
323	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	460,650.00	0.00	124,421.00	130,117.00	132,714.00	73,398.00
324	Cheltuieli salariale in bani	10.01	379,280.00	0.00	102,338.00	107,007.00	109,127.00	60,808.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
325	Salarii de baza	10.01.01	321,817.00	0.00	87,614.00	91,125.00	91,470.00	51,608.00
329	Sporuri pentru conditii de munca	10.01.05	36,838.00	0.00	9,271.00	10,296.00	10,571.00	6,700.00
336	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,625.00	0.00	5,453.00	5,586.00	7,086.00	2,500.00
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,370.00	0.00	22,083.00	23,110.00	23,587.00	12,590.00
351	Contributii de asigurari sociale de stat	10.03.01	56,392.00	0.00	15,308.00	16,025.00	16,359.00	8,700.00
352	Contributii de asigurari de somaj	10.03.02	1,809.00	0.00	484.00	507.00	518.00	300.00
353	Contributii de asigurari sociale de sanatate	10.03.03	19,561.00	0.00	5,322.00	5,564.00	5,675.00	3,000.00
354	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	542.00	0.00	145.00	152.00	155.00	90.00
356	Contributii pt concedii si indemnizatii	10.03.06	3,066.00	0.00	824.00	862.00	880.00	500.00
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	496,684.00	0.00	172,444.00	102,770.00	100,400.00	121,070.00
358	Bunuri si servicii	20.01	239,338.00	0.00	76,900.00	41,000.00	44,468.00	76,970.00
359	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00
360	Materiale pentru curatenie	20.01.02	2,000.00	0.00	1,000.00	500.00	0.00	500.00
361	Incalzit, Iluminat si forta motrica	20.01.03	75,900.00	0.00	24,400.00	5,000.00	1,500.00	45,000.00
363	Carburanti si lubrifianti	20.01.05	9,410.00	0.00	1,910.00	5,500.00	-1,500.00	3,500.00
364	Piese de schimb	20.01.06	3,590.00	0.00	590.00	1,000.00	2,000.00	0.00
366	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	8,000.00	8,000.00	10,000.00	2,000.00
367	Materiale si prestari de servicii cu caracter functional	20.01.09	71,968.00	0.00	20,000.00	10,000.00	25,968.00	16,000.00
368	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,470.00	0.00	20,000.00	10,000.00	5,000.00	9,470.00
369	Reparatii curente	20.02	37,800.00	0.00	2,000.00	0.00	27,700.00	8,100.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	1,500.00	0.00	2,900.00	9,000.00
381	Alte obiecte de inventar	20.05.30	13,400.00	0.00	1,500.00	0.00	2,900.00	9,000.00
382	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
383	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00
389	Pregatire profesionala	20.13	21,232.00	0.00	0.00	12,900.00	8,332.00	0.00
390	Protectia muncii	20.14	770.00	0.00	0.00	770.00	0.00	0.00
406	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,144.00	0.00	89,044.00	46,100.00	15,000.00	25,000.00
414	Alte cheltuieli cu bunuri si servicii	20.30.30	175,144.00	0.00	89,044.00	46,100.00	15,000.00	25,000.00
486	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
491	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
497	Rambursari de credite inteme	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
498	Rambursari de credite inteme garantate	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
<b>510</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,024,006.00</b>	<b>0.00</b>	<b>313,533.00</b>	<b>249,555.00</b>	<b>249,782.00</b>	<b>211,136.00</b>
<b>511</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,024,006.00</b>	<b>0.00</b>	<b>313,533.00</b>	<b>249,555.00</b>	<b>249,782.00</b>	<b>211,136.00</b>
<b>513</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>14,102.00</b>	<b>0.00</b>	<b>4,542.00</b>	<b>4,660.00</b>	<b>44,900.00</b>	<b>-40,000.00</b>
514	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,102.00	0.00	4,542.00	4,660.00	44,900.00	-40,000.00
515	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,102.00	0.00	4,542.00	4,660.00	4,900.00	0.00
516	Cheltuieli salariale in bani	10.01	11,435.00	0.00	3,631.00	3,804.00	4,000.00	0.00
517	Salarii de baza	10.01.01	8,775.00	0.00	2,775.00	2,925.00	3,075.00	0.00
521	Sporuri pentru conditii de munca	10.01.05	2,660.00	0.00	856.00	879.00	925.00	0.00
542	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,667.00	0.00	911.00	856.00	900.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
543	Contributii de asigurari sociale de stat	10.03.01	1,819.00	0.00	586.00	601.00	632.00	0.00
544	Contributii de asigurari de somaj	10.03.02	89.00	0.00	50.00	19.00	20.00	0.00
545	Contributii de asigurari sociale de sanatate	10.03.03	599.00	0.00	193.00	198.00	208.00	0.00
546	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	62.00	0.00	50.00	6.00	6.00	0.00
548	Contributii pt concedii si indemnizatii	10.03.06	98.00	0.00	32.00	32.00	34.00	0.00
627	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
628	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
<b>702</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>-40,000.00</b>
<b>706</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>14,102.00</b>	<b>0.00</b>	<b>4,542.00</b>	<b>4,660.00</b>	<b>4,900.00</b>	<b>0.00</b>
<b>708</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>41,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	41,500.00	0.00	16,500.00	14,000.00	6,000.00	5,000.00
744	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
786	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
788	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,800.00	0.00	3,000.00	500.00	500.00	-1,200.00
802	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
803	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
804	Dobanzi aferente datoriei publice interne directe	30.01.01	38,700.00	0.00	13,500.00	13,500.00	5,500.00	6,200.00
<b>897</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>41,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>14,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>
1283	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
<b>1475</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>33,233.00</b>	<b>0.00</b>	<b>6,185.00</b>	<b>14,724.00</b>	<b>3,434.00</b>	<b>8,890.00</b>
1476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	33,233.00	0.00	6,185.00	14,724.00	3,434.00	8,890.00
1477	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,333.00	0.00	4,156.00	4,124.00	4,263.00	4,790.00
1478	Cheltuieli salariale in bani	10.01	14,122.00	0.00	3,384.00	3,366.00	3,467.00	3,905.00
1479	Salarii de baza	10.01.01	12,379.00	0.00	2,884.00	2,925.00	3,170.00	3,400.00
1483	Sporuri pentru conditii de munca	10.01.05	1,743.00	0.00	500.00	441.00	297.00	505.00
1504	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,211.00	0.00	772.00	758.00	796.00	885.00
1505	Contributii de asigurari sociale de stat	10.03.01	2,235.00	0.00	524.00	532.00	559.00	620.00
1506	Contributii de asigurari de somaj	10.03.02	77.00	0.00	27.00	17.00	18.00	15.00
1507	Contributii de asigurari sociale de sanatate	10.03.03	742.00	0.00	173.00	175.00	184.00	210.00
1508	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	30.00	0.00	10.00	5.00	5.00	10.00
1510	Contributii pt concedii si indemnizatii	10.03.06	127.00	0.00	38.00	29.00	30.00	30.00
1511	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,900.00	0.00	2,029.00	10,600.00	-829.00	4,100.00
1512	Bunuri si servicii	20.01	10,200.00	0.00	2,029.00	7,600.00	171.00	400.00
1517	Carburanti si lubrifianti	20.01.05	4,700.00	0.00	2,029.00	2,100.00	171.00	400.00
1518	Piese de schimb	20.01.06	3,000.00	0.00	0.00	3,000.00	0.00	0.00
1522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,500.00	0.00	0.00	2,500.00	0.00	0.00
1532	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,700.00	0.00	0.00	3,000.00	-1,000.00	3,700.00
1535	Alte obiecte de inventar	20.05.30	5,700.00	0.00	0.00	3,000.00	-1,000.00	3,700.00
<b>1666</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>33,233.00</b>	<b>0.00</b>	<b>6,185.00</b>	<b>14,724.00</b>	<b>3,434.00</b>	<b>8,890.00</b>
1669	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,094,834.00	0.00	899,099.00	619,814.00	759,694.00	816,227.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1670	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,368,400.00	0.00	724,900.00	456,300.00	580,400.00	606,800.00
1671	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,368,400.00	0.00	724,900.00	456,300.00	580,400.00	606,800.00
1672	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,991,900.00	0.00	634,600.00	403,700.00	480,400.00	473,200.00
1673	Cheltuieli salariale in bani	10.01	1,602,380.00	0.00	515,400.00	329,400.00	396,100.00	361,480.00
1674	Salarii de baza	10.01.01	1,456,260.00	0.00	472,760.00	287,500.00	372,700.00	323,300.00
1679	Alte sporuri	10.01.06	33,100.00	0.00	9,500.00	9,500.00	6,300.00	7,800.00
1683	Fond pentru posturi ocupate prin cumul	10.01.10	25,250.00	0.00	6,650.00	8,100.00	8,200.00	2,300.00
1684	Fond aferent platii cu ora	10.01.11	87,770.00	0.00	24,900.00	25,170.00	8,900.00	28,800.00
1690	Alte drepturi salariale in bani	10.01.30	0.00	0.00	1,590.00	-870.00	0.00	-720.00
1699	Contributii (cod 10.03.01 la 10.03.06)	10.03	389,520.00	0.00	119,200.00	74,300.00	84,300.00	111,720.00
1700	Contributii de asigurari sociale de stat	10.03.01	280,000.00	0.00	83,100.00	49,900.00	58,500.00	88,500.00
1701	Contributii de asigurari de somaj	10.03.02	8,080.00	0.00	3,300.00	1,250.00	1,980.00	1,550.00
1702	Contributii de asigurari sociale de sanatate	10.03.03	84,350.00	0.00	26,600.00	18,250.00	19,000.00	20,500.00
1703	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	3,040.00	0.00	1,250.00	600.00	820.00	370.00
1705	Contributii pt concedii si indemnizatii	10.03.06	14,050.00	0.00	4,950.00	4,300.00	4,000.00	800.00
1706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	359,700.00	0.00	90,300.00	52,600.00	83,200.00	133,600.00
1707	Bunuri si servicii	20.01	274,403.00	0.00	74,500.00	34,600.00	52,500.00	112,803.00
1708	Furnituri de birou	20.01.01	9,000.00	0.00	2,500.00	1,500.00	2,000.00	3,000.00
1709	Materiale pentru curatenie	20.01.02	15,500.00	0.00	3,000.00	2,500.00	4,000.00	6,000.00
1710	Incalzit, Iluminat si forta motrica	20.01.03	112,450.00	0.00	40,000.00	11,500.00	17,500.00	43,450.00
1712	Carburanti si lubrifianti	20.01.05	7,500.00	0.00	1,500.00	1,500.00	1,500.00	3,000.00
1714	Transport	20.01.07	2,953.00	0.00	0.00	0.00	0.00	2,953.00
1715	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,740.00	0.00	2,500.00	2,500.00	2,500.00	5,240.00
1716	Materiale si prestari de servicii cu caracter functional	20.01.09	19,552.00	0.00	0.00	1,500.00	0.00	18,052.00
1717	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	94,708.00	0.00	25,000.00	13,600.00	25,000.00	31,108.00
1718	Reparatii curente	20.02	32,000.00	0.00	1,250.00	8,750.00	22,000.00	0.00
1727	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,547.00	0.00	8,750.00	6,250.00	0.00	13,547.00
1728	Uniforme si echipament	20.05.01	1,563.00	0.00	0.00	0.00	0.00	1,563.00
1730	Alte obiecte de inventar	20.05.30	26,984.00	0.00	8,750.00	6,250.00	0.00	11,984.00
1731	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00
1732	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00
1738	Pregatire profesionala	20.13	2,750.00	0.00	3,800.00	1,000.00	1,000.00	-3,050.00
1739	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1755	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12,000.00	0.00	0.00	0.00	3,200.00	8,800.00
1763	Alte cheltuieli cu bunuri si servicii	20.30.30	12,000.00	0.00	0.00	0.00	3,200.00	8,800.00
1822	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,800.00	0.00	0.00	0.00	16,800.00	0.00
1823	Burse	59.01	16,800.00	0.00	0.00	0.00	16,800.00	0.00
1859	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	956,558.00	0.00	286,100.00	190,200.00	241,200.00	239,058.00
1860	Invatamant prescolar	65.02.03.01	367,084.00	0.00	114,750.00	70,000.00	94,000.00	88,334.00
1861	Invatamant primar	65.02.03.02	589,474.00	0.00	171,350.00	120,200.00	147,200.00	150,724.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1862	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,411,842.00	0.00	438,800.00	266,100.00	339,200.00	367,742.00
1863	Invatamant secundar inferior	65.02.04.01	1,411,842.00	0.00	438,800.00	266,100.00	339,200.00	367,742.00
1874	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
1875	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
1876	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
1877	Cheltuieli salariale in bani	10.01	17,750.00	0.00	4,073.00	4,173.00	4,184.00	5,320.00
1878	Salarii de baza	10.01.01	16,252.00	0.00	3,794.00	3,801.00	3,807.00	4,850.00
1882	Sporuri pentru conditii de munca	10.01.05	1,498.00	0.00	279.00	372.00	377.00	470.00
1903	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,014.00	0.00	921.00	938.00	943.00	1,212.00
1904	Contributii de asigurari sociale de stat	10.03.01	2,812.00	0.00	644.00	659.00	659.00	850.00
1905	Contributii de asigurari de somaj	10.03.02	92.00	0.00	20.00	21.00	21.00	30.00
1906	Contributii de asigurari sociale de sanatate	10.03.03	923.00	0.00	212.00	217.00	217.00	277.00
1907	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	10.00	6.00	6.00	10.00
1909	Contributii pt concedii si indemnizatii	10.03.06	155.00	0.00	35.00	35.00	40.00	45.00
2066	Servicii de sanatate publica	66.02.08	21,764.00	0.00	4,994.00	5,111.00	5,127.00	6,532.00
2070	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	77,965.00	0.00	20,132.00	14,674.00	20,834.00	22,325.00
2071	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	77,965.00	0.00	20,132.00	14,674.00	20,834.00	22,325.00
2072	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,315.00	0.00	4,137.00	4,124.00	4,329.00	4,725.00
2073	Cheltuieli salariale in bani	10.01	14,114.00	0.00	3,375.00	3,366.00	3,538.00	3,835.00
2074	Salarii de baza	10.01.01	12,466.00	0.00	2,966.00	2,925.00	3,075.00	3,500.00
2078	Sporuri pentru conditii de munca	10.01.05	1,648.00	0.00	409.00	441.00	463.00	335.00
2099	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,201.00	0.00	762.00	758.00	791.00	890.00
2100	Contributii de asigurari sociale de stat	10.03.01	2,229.00	0.00	518.00	532.00	559.00	620.00
2101	Contributii de asigurari de somaj	10.03.02	80.00	0.00	20.00	17.00	18.00	25.00
2102	Contributii de asigurari sociale de sanatate	10.03.03	740.00	0.00	171.00	175.00	184.00	210.00
2103	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	25.00	0.00	15.00	5.00	0.00	5.00
2105	Contributii pt concedii si indemnizatii	10.03.06	127.00	0.00	38.00	29.00	30.00	30.00
2106	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,650.00	0.00	15,995.00	10,550.00	16,505.00	17,600.00
2107	Bunuri si servicii	20.01	41,710.00	0.00	15,855.00	5,550.00	1,605.00	18,700.00
2108	Furnituri de birou	20.01.01	150.00	0.00	0.00	50.00	100.00	0.00
2109	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00
2110	Incalzit, Iluminat si forta motrica	20.01.03	40,560.00	0.00	15,855.00	4,500.00	1,505.00	18,700.00
2118	Reparatii curente	20.02	15,400.00	0.00	0.00	0.00	14,000.00	1,400.00
2131	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	150.00	0.00	50.00	0.00	100.00	0.00
2132	Deplasari interne, detașări, transferari	20.06.01	150.00	0.00	50.00	0.00	100.00	0.00
2136	Carti, publicatii si materiale documentare	20.11	890.00	0.00	90.00	0.00	800.00	0.00
2155	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
2163	Alte cheltuieli cu bunuri si servicii	20.30.30	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
2259	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,465.00	0.00	20,132.00	9,674.00	20,834.00	24,825.00
2260	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	18,505.00	0.00	4,277.00	4,174.00	5,329.00	4,725.00
2265	Camine culturale	67.02.03.07	56,960.00	0.00	15,855.00	5,500.00	15,505.00	20,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2269	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
2272	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2,500.00	0.00	0.00	5,000.00	0.00	-2,500.00
2276	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	626,705.00	0.00	149,073.00	143,729.00	153,333.00	180,570.00
2277	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	626,705.00	0.00	149,073.00	143,729.00	153,333.00	180,570.00
2278	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	365,086.00	0.00	88,359.00	90,773.00	97,939.00	88,015.00
2279	Cheltuieli salariale in bani	10.01	298,555.00	0.00	72,105.00	74,100.00	79,950.00	72,400.00
2280	Salarii de baza	10.01.01	298,555.00	0.00	72,105.00	74,100.00	79,950.00	72,400.00
2305	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,531.00	0.00	16,254.00	16,673.00	17,989.00	15,615.00
2306	Contributii de asigurari sociale de stat	10.03.01	47,233.00	0.00	11,393.00	11,708.00	12,632.00	11,500.00
2307	Contributii de asigurari de somaj	10.03.02	1,452.00	0.00	371.00	371.00	400.00	310.00
2308	Contributii de asigurari sociale de sanatate	10.03.03	15,469.00	0.00	3,759.00	3,853.00	4,157.00	3,700.00
2309	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	454.00	0.00	118.00	111.00	120.00	105.00
2311	Contributii pt concedii si indemnizatii	10.03.06	1,923.00	0.00	613.00	630.00	680.00	0.00
2421	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
2423	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
2424	Ajutoare sociale in numerar	57.02.01	261,619.00	0.00	60,714.00	52,956.00	55,394.00	92,555.00
2466	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	580,600.00	0.00	137,073.00	143,729.00	153,333.00	146,465.00
2467	Asistenta sociala in caz de invaliditate	68.02.05.02	580,600.00	0.00	137,073.00	143,729.00	153,333.00	146,465.00
2472	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	36,105.00	0.00	2,000.00	0.00	0.00	34,105.00
2473	Ajutor social	68.02.15.01	36,105.00	0.00	2,000.00	0.00	0.00	34,105.00
2475	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2476	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00
2478	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	325,460.00	0.00	157,535.00	70,530.00	52,130.00	45,265.00
2479	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
2480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
2515	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
2516	Bunuri si servicii	20.01	121,100.00	0.00	46,135.00	32,000.00	22,100.00	20,865.00
2519	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	6,500.00	0.00	3,500.00
2525	Materiale si prestari de servicii cu caracter functional	20.01.09	109,100.00	0.00	44,135.00	25,500.00	22,100.00	17,365.00
2671	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	12,000.00	0.00	2,000.00	6,500.00	0.00	3,500.00
2672	Alimentare cu apa	70.02.05.01	12,000.00	0.00	2,000.00	6,500.00	0.00	3,500.00
2674	Iluminat public si electrificari rurale	70.02.06	109,100.00	0.00	44,135.00	25,500.00	22,100.00	17,365.00
2678	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	204,360.00	0.00	111,400.00	38,530.00	30,030.00	24,400.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204,360.00	0.00	111,400.00	38,530.00	30,030.00	24,400.00
2714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,360.00	0.00	111,400.00	38,530.00	30,030.00	24,400.00
2715	Bunuri si servicii	20.01	122,300.00	0.00	85,400.00	19,000.00	10,500.00	7,400.00
2718	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00
2720	Carburanti si lubrifianti	20.01.05	45,900.00	0.00	10,500.00	18,500.00	10,000.00	6,900.00
2724	Materiale si prestari de servicii cu caracter functional	20.01.09	74,400.00	0.00	74,400.00	0.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	82,060.00	0.00	26,000.00	19,530.00	19,530.00	17,000.00
2771	Alte cheltuieli cu bunuri si servicii	20.30.30	82,060.00	0.00	26,000.00	19,530.00	19,530.00	17,000.00
<b>2868</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>202,360.00</b>	<b>0.00</b>	<b>110,900.00</b>	<b>38,030.00</b>	<b>29,530.00</b>	<b>23,900.00</b>
<b>2870</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>202,360.00</b>	<b>0.00</b>	<b>110,900.00</b>	<b>38,030.00</b>	<b>29,530.00</b>	<b>23,900.00</b>
<b>2871</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>2,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
2874	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	80,660.00	0.00	36,000.00	20,000.00	-3,340.00	28,000.00
<b>3458</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>80,660.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>-3,340.00</b>	<b>28,000.00</b>
3459	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,660.00	0.00	36,000.00	20,000.00	-3,340.00	28,000.00
3494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,660.00	0.00	36,000.00	20,000.00	-3,340.00	28,000.00
3495	Bunuri si servicii	20.01	41,000.00	0.00	11,000.00	20,000.00	-5,000.00	15,000.00
3500	Carburanti si lubrifianti	20.01.05	41,000.00	0.00	11,000.00	20,000.00	-5,000.00	15,000.00
3506	Reparatii curente	20.02	39,660.00	0.00	20,000.00	0.00	6,660.00	13,000.00
3543	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	5,000.00	0.00	-5,000.00	0.00
3551	Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
<b>3647</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>80,660.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>-3,340.00</b>	<b>28,000.00</b>
<b>3648</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>80,660.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>20,000.00</b>	<b>-3,340.00</b>	<b>28,000.00</b>

Conducatorul institutiei,

**JURAVLE VASILE**

Conducatorul compartimentului financiar-contabil,

**BODNAR MARIA**

Intocmit,

**BODNAR MARIA**