

BUGETUL LOCAL pe anul 2013
Rectificare din data '18.06.2013' pt. 'Rec. 1 din '18.06.2013' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,992,973.00	0.00	1,350,884.00	3,617,141.00	970,375.00	1,054,573.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	1,359,097.00	0.00	408,971.00	519,726.00	299,150.00	131,250.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,457,385.00	0.00	1,151,561.00	1,290,326.00	965,650.00	1,049,848.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,180,121.00	0.00	1,079,742.00	1,194,030.00	911,117.00	995,232.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	588,086.00	0.00	40,159.00	292,679.00	211,570.00	43,678.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	588,086.00	0.00	40,159.00	292,679.00	211,570.00	43,678.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,266.00	0.00	1,266.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,266.00	0.00	1,266.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	586,820.00	0.00	38,893.00	292,679.00	211,570.00	43,678.00
14	Cote defalcate din impozitul pe venit	04.02.01	119,712.00	0.00	38,893.00	47,679.00	16,570.00	16,570.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	467,108.00	0.00	0.00	245,000.00	195,000.00	27,108.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,525.00	0.00	75,223.00	37,324.00	17,000.00	16,978.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,525.00	0.00	75,223.00	37,324.00	17,000.00	16,978.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,610.00	0.00	43,525.00	10,100.00	10,000.00	9,985.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,362.00	0.00	38,724.00	5,300.00	5,200.00	5,138.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,248.00	0.00	4,801.00	4,800.00	4,800.00	4,847.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	59,016.00	0.00	31,698.00	13,325.00	7,000.00	6,993.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	46,814.00	0.00	24,356.00	11,705.00	5,380.00	5,373.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	413.00	0.00	113.00	100.00	100.00	100.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	11,789.00	0.00	7,229.00	1,520.00	1,520.00	1,520.00
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,899.00	0.00	0.00	13,899.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,445,510.00	0.00	964,360.00	864,027.00	682,547.00	934,576.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,266,498.00	0.00	910,800.00	770,600.00	666,500.00	918,598.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,426,400.00	0.00	480,800.00	599,600.00	543,500.00	802,500.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	840,098.00	0.00	430,000.00	171,000.00	123,000.00	116,098.00
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	179,012.00	0.00	53,560.00	93,427.00	16,047.00	15,978.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	167,884.00	0.00	50,760.00	90,627.00	13,247.00	13,250.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	145,243.00	0.00	45,000.00	85,000.00	7,620.00	7,623.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,641.00	0.00	5,760.00	5,627.00	5,627.00	5,627.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,790.00	0.00	2,700.00	2,700.00	2,700.00	2,690.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	338.00	0.00	100.00	100.00	100.00	38.00

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52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	277,264.00	0.00	71,819.00	96,296.00	54,533.00	54,616.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	273,255.00	0.00	70,810.00	95,296.00	53,533.00	53,616.00
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	160,002.00	0.00	32,900.00	69,035.00	29,035.00	29,032.00
65	Venituri din prestari de servicii	33.02.08	69,197.00	0.00	32,900.00	12,100.00	12,100.00	12,097.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,805.00	0.00	0.00	56,935.00	16,935.00	16,935.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	41,476.00	0.00	10,370.00	10,370.00	10,368.00	10,368.00
73	Taxe extrajudiciare de timbru	34.02.02	41,476.00	0.00	10,370.00	10,370.00	10,368.00	10,368.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,690.00	0.00	19,000.00	11,230.00	11,230.00	11,230.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,690.00	0.00	19,000.00	11,230.00	11,230.00	11,230.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,087.00	0.00	8,540.00	4,661.00	2,900.00	2,986.00
83	Taxe speciale	36.02.06	15,047.00	0.00	4,500.00	4,661.00	2,900.00	2,986.00
87	Alte venituri	36.02.50	4,040.00	0.00	4,040.00	0.00	0.00	0.00
90	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-469,809.00	0.00	-5,396.00	-264,690.00	-199,723.00	0.00
91	Vărsăminte din secțiunea de funcționare	37.02.04	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
93	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	168,210.00	0.00	168,210.00	0.00	0.00	0.00
94	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	168,210.00	0.00	168,210.00	0.00	0.00	0.00
98	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	168,210.00	0.00	168,210.00	0.00	0.00	0.00
110	IV. SUBVENTII (cod 00.18)	00.17	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
111	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
112	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
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	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
146	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	26,388.00	0.00	26,388.00	0.00	0.00	0.00
151	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
167	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
196	Programe comunitare finantate in perioada (cod 45.02.15.01+45.02.15.02+45.02.15.03)	45.02.15	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
198	Sume primite in contul plăților efectuate în anii anteriori	45.02.15.02	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
205	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	7,096,266.00	368,513.00	1,454,177.00	3,617,141.00	970,375.00	1,054,573.00
206	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,605,797.00	312,745.00	1,375,502.00	1,278,383.00	914,007.00	1,037,905.00
207	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,355,500.00	0.00	573,257.00	675,732.00	507,452.00	599,059.00
208	Cheltuieli salariale in bani	10.01	1,848,865.00	0.00	451,960.00	529,456.00	395,034.00	472,415.00
209	Salarii de baza	10.01.01	1,321,900.00	0.00	353,380.00	366,062.00	311,792.00	290,666.00
210	Sporuri pentru conditii de munca	10.01.05	80,417.00	0.00	25,087.00	26,392.00	10,094.00	18,844.00
211	Alte sporuri	10.01.06	50,793.00	0.00	12,603.00	12,420.00	9,170.00	16,600.00
212	Fond pentru posturi ocupate prin cumul	10.01.10	23,407.00	0.00	3,407.00	4,000.00	5,500.00	10,500.00
213	Fond aferent platii cu ora	10.01.11	133,000.00	0.00	36,850.00	33,862.00	20,388.00	41,900.00
214	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,375.00	0.00	4,789.00	5,586.00	0.00	0.00

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215	Alte drepturi salariale in bani	10.01.30	228,973.00	0.00	15,844.00	81,134.00	38,090.00	93,905.00
216	Contributii (cod 10.03.01 la 10.03.06)	10.03	506,635.00	0.00	121,297.00	146,276.00	112,418.00	126,644.00
217	Contributii de asigurari sociale de stat	10.03.01	381,661.00	0.00	93,718.00	111,756.00	81,340.00	94,847.00
218	Contributii de asigurari de somaj	10.03.02	9,730.00	0.00	2,154.00	2,712.00	2,343.00	2,521.00
219	Contributii de asigurari sociale de sanatate	10.03.03	100,764.00	0.00	23,497.00	28,220.00	24,535.00	24,512.00
220	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,983.00	0.00	683.00	829.00	708.00	763.00
221	Contributii pt concedii si indemnizatii	10.03.06	11,497.00	0.00	1,245.00	2,759.00	3,492.00	4,001.00
222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,127,503.00	312,745.00	432,390.00	240,236.00	156,036.00	298,841.00
223	Bunuri si servicii	20.01	560,453.00	0.00	143,012.00	186,832.00	108,284.00	122,325.00
224	Furnituri de birou	20.01.01	11,990.00	0.00	1,000.00	1,795.00	4,100.00	5,095.00
225	Materiale pentru curatenie	20.01.02	16,500.00	0.00	1,500.00	3,000.00	5,000.00	7,000.00
226	Incalzit, Iluminat si forta motrica	20.01.03	124,870.00	0.00	5,000.00	31,800.00	34,070.00	54,000.00
227	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
228	Carburanti si lubrifianti	20.01.05	84,502.00	0.00	18,502.00	42,000.00	14,500.00	9,500.00
229	Piese de schimb	20.01.06	4,992.00	0.00	0.00	2,992.00	2,000.00	0.00
230	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,054.00	0.00	7,549.00	14,630.00	10,875.00	6,000.00
231	Materiale si prestari de servicii cu caracter functional	20.01.09	108,660.00	0.00	55,000.00	46,660.00	6,500.00	500.00
232	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	164,885.00	0.00	54,461.00	40,955.00	29,239.00	40,230.00
233	Reparatii curente	20.02	84,438.00	23,329.00	48,438.00	35,000.00	500.00	500.00
234	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,217.00	0.00	5,217.00	0.00	8,000.00	1,000.00
235	Alte obiecte de inventar	20.05.30	14,217.00	0.00	5,217.00	0.00	8,000.00	1,000.00
236	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,560.00	0.00	4,910.00	2,550.00	2,550.00	2,550.00
237	Deplasari interne, detaoari, transferari	20.06.01	12,560.00	0.00	4,910.00	2,550.00	2,550.00	2,550.00
238	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	100.00	100.00	100.00
239	Consultanta si expertiza	20.12	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00
240	Pregatire profesionala	20.13	9,300.00	0.00	800.00	500.00	1,000.00	7,000.00
241	Protectia muncii	20.14	1,975.00	0.00	475.00	0.00	0.00	1,500.00
242	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
243	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
244	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	133,007.00	0.00	41,785.00	46,440.00	35,602.00	9,180.00
246	Alte cheltuieli cu bunuri si servicii	20.30.30	133,007.00	0.00	41,785.00	46,440.00	35,602.00	9,180.00
247	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
248	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
249	Dobanzi aferente datoriei publice interne directe	30.01.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
250	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
251	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	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
252	Transferuri catre institutii publice	51.01.01	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00

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253	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)</i>	56	639,605.00	0.00	214,892.00	264,690.00	160,023.00	0.00
254	<i>Programe din Fondul European Agricol de Dezvoltare Rurală (FEADR)</i>	56.04	639,605.00	0.00	214,892.00	264,690.00	160,023.00	0.00
255	<i>Finanțarea Uniunii Europene **)</i>	56.04.02	22,292.00	0.00	22,292.00	0.00	0.00	0.00
256	<i>Cheltuieli neeligibile **)</i>	56.04.03	617,313.00	0.00	192,600.00	264,690.00	160,023.00	0.00
257	<i>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</i>	57	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
258	<i>Ajutoare sociale (cod 57.02.01 la 57.02.04)</i>	57.02	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
259	<i>Ajutoare sociale in numerar</i>	57.02.01	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
260	<i>TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)</i>	59	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
261	<i>Burse</i>	59.01	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
262	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
263	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
264	<i>Active fixe</i>	71.01	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
265	<i>Constructii</i>	71.01.01	58,684.00	43,946.00	50,184.00	0.00	8,500.00	0.00
266	<i>Alte active fixe</i>	71.01.30	43,023.00	11,822.00	11,823.00	0.00	31,200.00	0.00
267	<i>OPERATIUNI FINANCIARE (cod 80+81)</i>	79	2,388,762.00	0.00	16,668.00	2,338,758.00	16,668.00	16,668.00
268	<i>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)</i>	81	2,388,762.00	0.00	16,668.00	2,338,758.00	16,668.00	16,668.00
269	<i>Rambursari de credite interne</i>	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
270	<i>Rambursari de credite interne garantate</i>	81.02.01	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
271	<i>Rambursarea imprumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene</i>	81.04	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
273	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	803,914.00	0.00	303,640.00	312,394.00	140,265.00	47,615.00
274	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
275	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	534,552.00	0.00	190,225.00	240,888.00	98,044.00	5,395.00
276	<i>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</i>	10	264,890.00	0.00	112,775.00	117,048.00	35,067.00	0.00
277	<i>Cheltuieli salariale in bani</i>	10.01	206,475.00	0.00	89,780.00	91,756.00	24,939.00	0.00
278	<i>Salarii de baza</i>	10.01.01	172,454.00	0.00	73,703.00	73,812.00	24,939.00	0.00
279	<i>Sporuri pentru conditii de munca</i>	10.01.05	22,646.00	0.00	10,788.00	11,858.00	0.00	0.00
280	<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	10,375.00	0.00	4,789.00	5,586.00	0.00	0.00
281	<i>Alte drepturi salariale in bani</i>	10.01.30	1,000.00	0.00	500.00	500.00	0.00	0.00
282	<i>Contributii (cod 10.03.01 la 10.03.06)</i>	10.03	58,415.00	0.00	22,995.00	25,292.00	10,128.00	0.00
283	<i>Contributii de asigurari sociale de stat</i>	10.03.01	39,759.00	0.00	17,204.00	18,910.00	3,645.00	0.00
284	<i>Contributii de asigurari de somaj</i>	10.03.02	1,331.00	0.00	414.00	455.00	462.00	0.00
285	<i>Contributii de asigurari sociale de sanatate</i>	10.03.03	14,664.00	0.00	4,550.00	5,018.00	5,096.00	0.00
286	<i>Contributii de asigurari pentru accidente de munca si boli profesionale</i>	10.03.04	399.00	0.00	124.00	136.00	139.00	0.00
287	<i>Contributii pt concedii si indemnizatii</i>	10.03.06	2,262.00	0.00	703.00	773.00	786.00	0.00
288	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	269,662.00	0.00	77,450.00	123,840.00	62,977.00	5,395.00
289	<i>Bunuri si servicii</i>	20.01	178,680.00	0.00	50,500.00	84,940.00	41,245.00	1,995.00
290	<i>Furnituri de birou</i>	20.01.01	4,990.00	0.00	1,000.00	995.00	2,000.00	995.00
291	<i>Materiale pentru curatenie</i>	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
292	<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	24,000.00	0.00	5,000.00	17,000.00	2,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
293	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
294	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	6,000.00	3,000.00	0.00
295	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
296	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,745.00	0.00	6,500.00	13,000.00	9,245.00	0.00
297	Materiale si prestari de servicii cu caracter functional	20.01.09	37,660.00	0.00	5,000.00	26,660.00	6,000.00	0.00
298	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,285.00	0.00	30,000.00	15,285.00	15,000.00	0.00
299	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
300	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
301	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
302	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
303	Deplasari interne, detaoari, transferari	20.06.01	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
304	Consultanta si expertiza	20.12	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00
305	Pregatire profesionala	20.13	1,300.00	0.00	300.00	0.00	1,000.00	0.00
306	Protectia muncii	20.14	475.00	0.00	475.00	0.00	0.00	0.00
307	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,607.00	0.00	20,275.00	17,000.00	13,332.00	0.00
308	Alte cheltuieli cu bunuri si servicii	20.30.30	50,607.00	0.00	20,275.00	17,000.00	13,332.00	0.00
309	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
310	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
311	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
312	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
314	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
315	Autoritati executive	51.02.01.03	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
317	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
320	Cheltuieli salariale in bani	10.01	11,145.00	0.00	1,845.00	3,100.00	3,100.00	3,100.00
321	Salarii de baza	10.01.01	8,695.00	0.00	1,345.00	2,450.00	2,450.00	2,450.00
322	Sporuri pentru conditii de munca	10.01.05	2,450.00	0.00	500.00	650.00	650.00	650.00
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,272.00	0.00	715.00	852.00	853.00	852.00
324	Contributii de asigurari sociale de stat	10.03.01	2,476.00	0.00	541.00	645.00	645.00	645.00
325	Contributii de asigurari de somaj	10.03.02	59.00	0.00	13.00	15.00	16.00	15.00
326	Contributii de asigurari sociale de sanatate	10.03.03	618.00	0.00	135.00	161.00	161.00	161.00
327	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19.00	0.00	4.00	5.00	5.00	5.00
328	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	22.00	26.00	26.00	26.00
334	Alte servicii publice generale	54.02.50	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
336	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
338	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
339	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
340	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
341	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00

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
342	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
343	Dobanzi aferente datoriei publice interne directe	30.01.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
345	Tranzacții privind datoria publică și împrumuturi	55.02.01	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
357	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
362	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
364	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,072.00	0.00	4,024.00	4,016.00	4,016.00	4,016.00
365	Cheltuieli salariale in bani	10.01	12,596.00	0.00	3,155.00	3,147.00	3,147.00	3,147.00
366	Salarii de baza	10.01.01	10,940.00	0.00	2,741.00	2,733.00	2,733.00	2,733.00
367	Sporuri pentru conditii de munca	10.01.05	1,656.00	0.00	414.00	414.00	414.00	414.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,476.00	0.00	869.00	869.00	869.00	869.00
369	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
370	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
371	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
373	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,992.00	0.00	0.00	4,992.00	13,000.00	4,000.00
375	Bunuri si servicii	20.01	18,992.00	0.00	0.00	4,992.00	10,000.00	4,000.00
376	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	0.00	4,000.00	8,000.00	4,000.00
377	Piese de schimb	20.01.06	2,992.00	0.00	0.00	992.00	2,000.00	0.00
378	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
379	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
383	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
386	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,069,890.00	55,551.00	681,626.00	935,276.00	622,062.00	830,926.00
387	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,170,767.00	55,551.00	468,487.00	505,900.00	518,450.00	677,930.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,095,621.00	11,605.00	424,541.00	505,900.00	487,250.00	677,930.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,851,100.00	0.00	394,600.00	477,300.00	426,400.00	552,800.00
390	Cheltuieli salariale in bani	10.01	1,455,510.00	0.00	313,730.00	374,640.00	334,035.00	433,105.00
391	Salarii de baza	10.01.01	969,792.00	0.00	232,921.00	231,034.00	252,637.00	253,200.00
392	Sporuri pentru conditii de munca	10.01.05	50,545.00	0.00	12,605.00	12,690.00	8,250.00	17,000.00
393	Alte sporuri	10.01.06	50,793.00	0.00	12,603.00	12,420.00	9,170.00	16,600.00
394	Fond pentru posturi ocupate prin cumul	10.01.10	23,407.00	0.00	3,407.00	4,000.00	5,500.00	10,500.00
395	Fond aferent platii cu ora	10.01.11	133,000.00	0.00	36,850.00	33,862.00	20,388.00	41,900.00
396	Alte drepturi salariale in bani	10.01.30	227,973.00	0.00	15,344.00	80,634.00	38,090.00	93,905.00
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	395,590.00	0.00	80,870.00	102,660.00	92,365.00	119,695.00
398	Contributii de asigurari sociale de stat	10.03.01	302,620.00	0.00	63,351.00	79,025.00	70,194.00	90,050.00
399	Contributii de asigurari de somaj	10.03.02	7,401.00	0.00	1,421.00	1,876.00	1,699.00	2,405.00
400	Contributii de asigurari sociale de sanatate	10.03.03	75,756.00	0.00	15,641.00	19,844.00	17,561.00	22,710.00
401	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,268.00	0.00	457.00	575.00	511.00	725.00
402	Contributii pt concedii si indemnizatii	10.03.06	7,545.00	0.00	0.00	1,340.00	2,400.00	3,805.00

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
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,321.00	11,605.00	29,941.00	28,600.00	48,700.00	121,080.00
404	Bunuri si servicii	20.01	188,459.00	0.00	8,259.00	28,100.00	48,700.00	103,400.00
405	Furnituri de birou	20.01.01	6,600.00	0.00	0.00	600.00	2,000.00	4,000.00
406	Materiale pentru curatenie	20.01.02	11,500.00	0.00	500.00	2,000.00	3,000.00	6,000.00
407	Incalzit, Iluminat si forta motrica	20.01.03	100,870.00	0.00	0.00	14,800.00	32,070.00	54,000.00
408	Carburanti si lubrifianti	20.01.05	10,849.00	0.00	849.00	2,000.00	3,000.00	5,000.00
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,309.00	0.00	1,049.00	1,630.00	1,630.00	6,000.00
410	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,331.00	0.00	5,861.00	7,070.00	7,000.00	28,400.00
411	Reparatii curente	20.02	11,605.00	11,605.00	11,605.00	0.00	0.00	0.00
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,217.00	0.00	5,217.00	0.00	0.00	0.00
413	Alte obiecte de inventar	20.05.30	5,217.00	0.00	5,217.00	0.00	0.00	0.00
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,380.00	0.00	2,380.00	0.00	0.00	0.00
415	Deplasari interne, detaoari, transferari	20.06.01	2,380.00	0.00	2,380.00	0.00	0.00	0.00
416	Pregatire profesionala	20.13	8,000.00	0.00	500.00	500.00	0.00	7,000.00
417	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
418	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,160.00	0.00	1,980.00	0.00	0.00	9,180.00
419	Alte cheltuieli cu bunuri si servicii	20.30.30	11,160.00	0.00	1,980.00	0.00	0.00	9,180.00
420	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
421	Burse	59.01	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
423	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
424	Active fixe	71.01	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
425	Constructii	71.01.01	43,946.00	43,946.00	43,946.00	0.00	0.00	0.00
426	Alte active fixe	71.01.30	31,200.00	0.00	0.00	0.00	31,200.00	0.00
428	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	851,771.00	43,946.00	224,891.00	215,921.00	190,364.00	220,595.00
429	Invatamant prescolar	65.02.03.01	404,646.00	43,946.00	122,886.00	93,570.00	85,000.00	103,190.00
430	Invatamant primar	65.02.03.02	447,125.00	0.00	102,005.00	122,351.00	105,364.00	117,405.00
431	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,318,996.00	11,605.00	243,596.00	289,979.00	328,086.00	457,335.00
432	Invatamant secundar inferior	65.02.04.01	1,318,996.00	11,605.00	243,596.00	289,979.00	328,086.00	457,335.00
443	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
444	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
445	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
446	Cheltuieli salariale in bani	10.01	14,820.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00
447	Salarii de baza	10.01.01	13,332.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00
448	Sporuri pentru conditii de munca	10.01.05	1,488.00	0.00	372.00	372.00	372.00	372.00
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
450	Contributii de asigurari sociale de stat	10.03.01	3,084.00	0.00	771.00	771.00	771.00	771.00
451	Contributii de asigurari de somaj	10.03.02	76.00	0.00	19.00	19.00	19.00	19.00
452	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00
453	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00

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
454	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	31.00	31.00	31.00	31.00
459	Servicii de sanatate publica	66.02.08	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
463	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	216,241.00	0.00	20,347.00	159,451.00	27,472.00	8,971.00
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	66,267.00	0.00	14,109.00	24,215.00	18,972.00	8,971.00
465	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,877.00	0.00	3,979.00	3,966.00	3,966.00	3,966.00
466	Cheltuieli salariale in bani	10.01	12,445.00	0.00	3,121.00	3,108.00	3,108.00	3,108.00
467	Salarii de baza	10.01.01	10,813.00	0.00	2,713.00	2,700.00	2,700.00	2,700.00
468	Sporuri pentru conditii de munca	10.01.05	1,632.00	0.00	408.00	408.00	408.00	408.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,432.00	0.00	858.00	858.00	858.00	858.00
470	Contributii de asigurari sociale de stat	10.03.01	2,584.00	0.00	646.00	646.00	646.00	646.00
471	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
472	Contributii de asigurari sociale de sanatate	10.03.03	652.00	0.00	163.00	163.00	163.00	163.00
473	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
474	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
475	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,890.00	0.00	130.00	2,060.00	350.00	350.00
476	Bunuri si servicii	20.01	400.00	0.00	0.00	200.00	100.00	100.00
477	Furnituri de birou	20.01.01	400.00	0.00	0.00	200.00	100.00	100.00
478	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	580.00	0.00	130.00	150.00	150.00	150.00
479	Deplasari interne, detaoari, transferari	20.06.01	580.00	0.00	130.00	150.00	150.00	150.00
480	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	100.00	100.00	100.00
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,610.00	0.00	0.00	1,610.00	0.00	0.00
482	Alte cheltuieli cu bunuri si servicii	20.30.30	1,610.00	0.00	0.00	1,610.00	0.00	0.00
483	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
484	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	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
485	Transferuri catre institutii publice	51.01.01	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
486	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	10,000.00	0.00	10,000.00	0.00	0.00	0.00
487	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
488	Cheltuieli neeligibile **)	56.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
490	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
491	Active fixe	71.01	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
492	Constructii	71.01.01	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
493	OPERATIUNI FINANCIARE (cod 80+81)	79	135,236.00	0.00	0.00	135,236.00	0.00	0.00
494	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,236.00	0.00	0.00	135,236.00	0.00	0.00
495	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	135,236.00	0.00	0.00	135,236.00	0.00	0.00
497	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	199,893.00	0.00	14,109.00	157,841.00	18,972.00	8,971.00
498	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,157.00	0.00	4,109.00	4,416.00	4,316.00	4,316.00
503	Camine culturale	67.02.03.07	182,736.00	0.00	10,000.00	153,425.00	14,656.00	4,655.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
507	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,610.00	0.00	0.00	1,610.00	0.00	0.00
510	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,610.00	0.00	0.00	1,610.00	0.00	0.00
511	Servicii religioase	67.02.06	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
514	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	663,982.00	0.00	188,067.00	265,200.00	71,415.00	139,300.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	496,157.00	0.00	188,067.00	97,375.00	71,415.00	139,300.00
516	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,244.00	0.00	50,594.00	64,725.00	29,325.00	29,600.00
517	Cheltuieli salariale in bani	10.01	135,874.00	0.00	36,624.00	50,000.00	23,000.00	26,250.00
518	Salarii de baza	10.01.01	135,874.00	0.00	36,624.00	50,000.00	23,000.00	26,250.00
519	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,370.00	0.00	13,970.00	14,725.00	6,325.00	3,350.00
520	Contributii de asigurari sociale de stat	10.03.01	28,518.00	0.00	10,550.00	11,104.00	4,784.00	2,080.00
521	Contributii de asigurari de somaj	10.03.02	735.00	0.00	255.00	315.00	115.00	50.00
522	Contributii de asigurari sociale de sanatate	10.03.03	7,642.00	0.00	2,650.00	2,676.00	1,196.00	1,120.00
523	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	80.00	95.00	35.00	15.00
524	Contributii pt concedii si indemnizatii	10.03.06	1,250.00	0.00	435.00	535.00	195.00	85.00
525	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	66,860.00	0.00	66,860.00	0.00	0.00	0.00
526	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	66,860.00	0.00	66,860.00	0.00	0.00	0.00
527	Finanțarea Uniunii Europene **)	56.04.02	15,100.00	0.00	15,100.00	0.00	0.00	0.00
528	Cheltuieli neeligibile **)	56.04.03	51,760.00	0.00	51,760.00	0.00	0.00	0.00
529	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
530	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
531	Ajutoare sociale in numerar	57.02.01	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
532	OPERATIUNI FINANCIARE (cod 80+81)	79	167,825.00	0.00	0.00	167,825.00	0.00	0.00
533	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	167,825.00	0.00	0.00	167,825.00	0.00	0.00
534	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	167,825.00	0.00	0.00	167,825.00	0.00	0.00
537	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	393,309.00	0.00	92,419.00	97,375.00	71,415.00	132,100.00
538	Asistenta sociala in caz de invaliditate	68.02.05.02	393,309.00	0.00	92,419.00	97,375.00	71,415.00	132,100.00
541	Crese	68.02.11	234,685.00	0.00	66,860.00	167,825.00	0.00	0.00
543	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,988.00	0.00	28,788.00	0.00	0.00	7,200.00
544	Ajutor social	68.02.15.01	35,988.00	0.00	28,788.00	0.00	0.00	7,200.00
548	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,488,437.00	11,822.00	253,638.00	2,031,437.00	190,532.00	12,830.00
549	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	632,264.00	11,822.00	70,644.00	470,724.00	88,105.00	2,791.00
550	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	319,407.00	0.00	58,821.00	169,690.00	88,105.00	2,791.00
551	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
552	Bunuri si servicii	20.01	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
553	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	50,000.00	20,000.00	500.00	500.00
554	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	8,930.00	0.00	0.00	0.00	6,639.00	2,291.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
555	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	239,477.00	0.00	8,821.00	149,690.00	80,966.00	0.00
556	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	239,477.00	0.00	8,821.00	149,690.00	80,966.00	0.00
557	Finanțarea Uniunii Europene **)	56.04.02	3,596.00	0.00	3,596.00	0.00	0.00	0.00
558	Cheltuieli neeligibile **)	56.04.03	235,881.00	0.00	5,225.00	149,690.00	80,966.00	0.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
560	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
561	Active fixe	71.01	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
562	Alte active fixe	71.01.30	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
563	OPERATIUNI FINANCIARE (cod 80+81)	79	301,034.00	0.00	0.00	301,034.00	0.00	0.00
564	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	301,034.00	0.00	0.00	301,034.00	0.00	0.00
565	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	301,034.00	0.00	0.00	301,034.00	0.00	0.00
570	Alimentare cu apa și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	549,441.00	0.00	8,821.00	450,724.00	87,605.00	2,291.00
571	Alimentare cu apa	70.02.05.01	549,441.00	0.00	8,821.00	450,724.00	87,605.00	2,291.00
573	Iluminat public și electrificări rurale	70.02.06	82,823.00	11,822.00	61,823.00	20,000.00	500.00	500.00
577	Protecția mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,856,173.00	0.00	182,994.00	1,560,713.00	102,427.00	10,039.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	486,890.00	0.00	182,994.00	191,430.00	102,427.00	10,039.00
579	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,622.00	0.00	53,783.00	76,430.00	23,370.00	10,039.00
580	Bunuri și servicii	20.01	93,992.00	0.00	34,253.00	48,600.00	1,100.00	10,039.00
581	Carburanți și lubrifianti	20.01.05	46,653.00	0.00	15,653.00	30,000.00	500.00	500.00
582	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	47,339.00	0.00	18,600.00	18,600.00	600.00	9,539.00
583	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,630.00	0.00	19,530.00	27,830.00	22,270.00	0.00
584	Alte cheltuieli cu bunuri și servicii	20.30.30	69,630.00	0.00	19,530.00	27,830.00	22,270.00	0.00
585	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	323,268.00	0.00	129,211.00	115,000.00	79,057.00	0.00
586	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	323,268.00	0.00	129,211.00	115,000.00	79,057.00	0.00
587	Finanțarea Uniunii Europene **)	56.04.02	3,596.00	0.00	3,596.00	0.00	0.00	0.00
588	Cheltuieli neeligibile **)	56.04.03	319,672.00	0.00	125,615.00	115,000.00	79,057.00	0.00
589	OPERATIUNI FINANCIARE (cod 80+81)	79	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
590	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
591	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
594	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	154,683.00	0.00	53,783.00	76,430.00	23,370.00	1,100.00
596	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	154,683.00	0.00	53,783.00	76,430.00	23,370.00	1,100.00
597	Canalizarea și tratarea apelor reziduale	74.02.06	1,701,490.00	0.00	129,211.00	1,484,283.00	79,057.00	8,939.00
599	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	695,961.00	301,140.00	211,249.00	329,026.00	500.00	155,186.00
600	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
602	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
603	Prevenirea și combaterea inundațiilor și înghețurilor	20.23	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00

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
605	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
606	Prevenire si combatere inundatii si aheturi	80.02.01.06	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
624	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	406,545.00	11,724.00	36,833.00	368,712.00	500.00	500.00
625	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
626	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
627	Reparatii curente	20.02	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
628	OPERATIUNI FINANCIARE (cod 80+81)	79	348,712.00	0.00	0.00	348,712.00	0.00	0.00
629	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	348,712.00	0.00	0.00	348,712.00	0.00	0.00
630	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	348,712.00	0.00	0.00	348,712.00	0.00	0.00
632	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	406,545.00	11,724.00	36,833.00	368,712.00	500.00	500.00
633	Drumuri si poduri	84.02.03.01	406,545.00	11,724.00	36,833.00	368,712.00	500.00	500.00
648	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-103,293.00		-103,293.00	0.00	0.00	0.00
651	DEFICIT	99.02	-103,293.00		-103,293.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE VASILE

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA

Rectificare din data '18.06.2013' pt. 'Rec. 1 din '18.06.2013' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,032,864.00	0.00	1,177,278.00	1,030,361.00	770,652.00	1,054,573.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,987,576.00	0.00	1,146,165.00	1,025,636.00	765,927.00	1,049,848.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,180,121.00	0.00	1,079,742.00	1,194,030.00	911,117.00	995,232.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	588,086.00	0.00	40,159.00	292,679.00	211,570.00	43,678.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	588,086.00	0.00	40,159.00	292,679.00	211,570.00	43,678.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,266.00	0.00	1,266.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,266.00	0.00	1,266.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	586,820.00	0.00	38,893.00	292,679.00	211,570.00	43,678.00
13	Cote defalcate din impozitul pe venit	04.02.01	119,712.00	0.00	38,893.00	47,679.00	16,570.00	16,570.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	467,108.00	0.00	0.00	245,000.00	195,000.00	27,108.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	146,525.00	0.00	75,223.00	37,324.00	17,000.00	16,978.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	146,525.00	0.00	75,223.00	37,324.00	17,000.00	16,978.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	73,610.00	0.00	43,525.00	10,100.00	10,000.00	9,985.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	54,362.00	0.00	38,724.00	5,300.00	5,200.00	5,138.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,248.00	0.00	4,801.00	4,800.00	4,800.00	4,847.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	59,016.00	0.00	31,698.00	13,325.00	7,000.00	6,993.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	46,814.00	0.00	24,356.00	11,705.00	5,380.00	5,373.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	413.00	0.00	113.00	100.00	100.00	100.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	11,789.00	0.00	7,229.00	1,520.00	1,520.00	1,520.00
27	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,899.00	0.00	0.00	13,899.00	0.00	0.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,445,510.00	0.00	964,360.00	864,027.00	682,547.00	934,576.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	3,266,498.00	0.00	910,800.00	770,600.00	666,500.00	918,598.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,426,400.00	0.00	480,800.00	599,600.00	543,500.00	802,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	840,098.00	0.00	430,000.00	171,000.00	123,000.00	116,098.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	179,012.00	0.00	53,560.00	93,427.00	16,047.00	15,978.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	167,884.00	0.00	50,760.00	90,627.00	13,247.00	13,250.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	145,243.00	0.00	45,000.00	85,000.00	7,620.00	7,623.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	22,641.00	0.00	5,760.00	5,627.00	5,627.00	5,627.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,790.00	0.00	2,700.00	2,700.00	2,700.00	2,690.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	338.00	0.00	100.00	100.00	100.00	38.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-192,545.00	0.00	66,423.00	-168,394.00	-145,190.00	54,616.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	4,009.00	0.00	1,009.00	1,000.00	1,000.00	1,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-196,554.00	0.00	65,414.00	-169,394.00	-146,190.00	53,616.00

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
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	160,002.00	0.00	32,900.00	69,035.00	29,035.00	29,032.00
62	Venituri din prestari de servicii	33.02.08	69,197.00	0.00	32,900.00	12,100.00	12,100.00	12,097.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	90,805.00	0.00	0.00	56,935.00	16,935.00	16,935.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	41,476.00	0.00	10,370.00	10,370.00	10,368.00	10,368.00
70	Taxe extrajudiciare de timbru	34.02.02	41,476.00	0.00	10,370.00	10,370.00	10,368.00	10,368.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	52,690.00	0.00	19,000.00	11,230.00	11,230.00	11,230.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	52,690.00	0.00	19,000.00	11,230.00	11,230.00	11,230.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,087.00	0.00	8,540.00	4,661.00	2,900.00	2,986.00
80	Taxe speciale	36.02.06	15,047.00	0.00	4,500.00	4,661.00	2,900.00	2,986.00
82	Alte venituri	36.02.50	4,040.00	0.00	4,040.00	0.00	0.00	0.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-469,809.00	0.00	-5,396.00	-264,690.00	-199,723.00	0.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-469,809.00	0.00	-5,396.00	-264,690.00	-199,723.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	45,288.00	0.00	31,113.00	4,725.00	4,725.00	4,725.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	26,388.00	0.00	26,388.00	0.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,032,864.00	312,745.00	1,177,278.00	1,030,361.00	770,652.00	1,054,573.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,966,192.00	312,745.00	1,160,610.00	1,013,693.00	753,984.00	1,037,905.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,355,500.00	0.00	573,257.00	675,732.00	507,452.00	599,059.00
121	Cheltuieli salariale in bani	10.01	1,848,865.00	0.00	451,960.00	529,456.00	395,034.00	472,415.00
122	Salarii de baza	10.01.01	1,321,900.00	0.00	353,380.00	366,062.00	311,792.00	290,666.00
126	Sporuri pentru conditii de munca	10.01.05	80,417.00	0.00	25,087.00	26,392.00	10,094.00	18,844.00
127	Alte sporuri	10.01.06	50,793.00	0.00	12,603.00	12,420.00	9,170.00	16,600.00
131	Fond pentru posturi ocupate prin cumul	10.01.10	23,407.00	0.00	3,407.00	4,000.00	5,500.00	10,500.00
132	Fond aferent platii cu ora	10.01.11	133,000.00	0.00	36,850.00	33,862.00	20,388.00	41,900.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,375.00	0.00	4,789.00	5,586.00	0.00	0.00
138	Alte drepturi salariale in bani	10.01.30	228,973.00	0.00	15,844.00	81,134.00	38,090.00	93,905.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	506,635.00	0.00	121,297.00	146,276.00	112,418.00	126,644.00
148	Contributii de asigurari sociale de stat	10.03.01	381,661.00	0.00	93,718.00	111,756.00	81,340.00	94,847.00
149	Contributii de asigurari de somaj	10.03.02	9,730.00	0.00	2,154.00	2,712.00	2,343.00	2,521.00
150	Contributii de asigurari sociale de sanatate	10.03.03	100,764.00	0.00	23,497.00	28,220.00	24,535.00	24,512.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,983.00	0.00	683.00	829.00	708.00	763.00
153	Contributii pt concedii si indemnizatii	10.03.06	11,497.00	0.00	1,245.00	2,759.00	3,492.00	4,001.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,127,503.00	312,745.00	432,390.00	240,236.00	156,036.00	298,841.00
155	Bunuri si servicii	20.01	560,453.00	0.00	143,012.00	186,832.00	108,284.00	122,325.00
156	Furnituri de birou	20.01.01	11,990.00	0.00	1,000.00	1,795.00	4,100.00	5,095.00
157	Materiale pentru curatenie	20.01.02	16,500.00	0.00	1,500.00	3,000.00	5,000.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
158	Incalzit, Iluminat si forta motrica	20.01.03	124,870.00	0.00	5,000.00	31,800.00	34,070.00	54,000.00
159	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
160	Carburanti si lubrifianti	20.01.05	84,502.00	0.00	18,502.00	42,000.00	14,500.00	9,500.00
161	Piese de schimb	20.01.06	4,992.00	0.00	0.00	2,992.00	2,000.00	0.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	39,054.00	0.00	7,549.00	14,630.00	10,875.00	6,000.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	108,660.00	0.00	55,000.00	46,660.00	6,500.00	500.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	164,885.00	0.00	54,461.00	40,955.00	29,239.00	40,230.00
166	Reparatii curente	20.02	84,438.00	23,329.00	48,438.00	35,000.00	500.00	500.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,217.00	0.00	5,217.00	0.00	8,000.00	1,000.00
178	Alte obiecte de inventar	20.05.30	14,217.00	0.00	5,217.00	0.00	8,000.00	1,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,560.00	0.00	4,910.00	2,550.00	2,550.00	2,550.00
180	Deplasari interne, detaoari, transferari	20.06.01	12,560.00	0.00	4,910.00	2,550.00	2,550.00	2,550.00
184	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	100.00	100.00	100.00
185	Consultanta si expertiza	20.12	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00
186	Pregatire profesionala	20.13	9,300.00	0.00	800.00	500.00	1,000.00	7,000.00
187	Protectia muncii	20.14	1,975.00	0.00	475.00	0.00	0.00	1,500.00
195	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
196	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
198	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	133,007.00	0.00	41,785.00	46,440.00	35,602.00	9,180.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	133,007.00	0.00	41,785.00	46,440.00	35,602.00	9,180.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
235	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	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
236	Transferuri catre institutii publice	51.01.01	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
258	Ajutoare sociale in numerar	57.02.01	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
263	Burse	59.01	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
274	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
279	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
285	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
286	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
294	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	803,914.00	0.00	303,640.00	312,394.00	140,265.00	47,615.00
295	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	534,552.00	0.00	190,225.00	240,888.00	98,044.00	5,395.00

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
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	264,890.00	0.00	112,775.00	117,048.00	35,067.00	0.00
298	Cheltuieli salariale in bani	10.01	206,475.00	0.00	89,780.00	91,756.00	24,939.00	0.00
299	Salarii de baza	10.01.01	172,454.00	0.00	73,703.00	73,812.00	24,939.00	0.00
303	Sporuri pentru conditii de munca	10.01.05	22,646.00	0.00	10,788.00	11,858.00	0.00	0.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,375.00	0.00	4,789.00	5,586.00	0.00	0.00
315	Alte drepturi salariale in bani	10.01.30	1,000.00	0.00	500.00	500.00	0.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	58,415.00	0.00	22,995.00	25,292.00	10,128.00	0.00
325	Contributii de asigurari sociale de stat	10.03.01	39,759.00	0.00	17,204.00	18,910.00	3,645.00	0.00
326	Contributii de asigurari de somaj	10.03.02	1,331.00	0.00	414.00	455.00	462.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	14,664.00	0.00	4,550.00	5,018.00	5,096.00	0.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	399.00	0.00	124.00	136.00	139.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	2,262.00	0.00	703.00	773.00	786.00	0.00
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	269,662.00	0.00	77,450.00	123,840.00	62,977.00	5,395.00
332	Bunuri si servicii	20.01	178,680.00	0.00	50,500.00	84,940.00	41,245.00	1,995.00
333	Furnituri de birou	20.01.01	4,990.00	0.00	1,000.00	995.00	2,000.00	995.00
334	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00
335	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	5,000.00	17,000.00	2,000.00	0.00
336	Apa, canal si salubritate	20.01.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00
337	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	2,000.00	6,000.00	3,000.00	0.00
338	Piese de schimb	20.01.06	2,000.00	0.00	0.00	2,000.00	0.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,745.00	0.00	6,500.00	13,000.00	9,245.00	0.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	37,660.00	0.00	5,000.00	26,660.00	6,000.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	60,285.00	0.00	30,000.00	15,285.00	15,000.00	0.00
343	Reparatii curente	20.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
355	Alte obiecte de inventar	20.05.30	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
357	Deplasari interne, detaoari, transferari	20.06.01	9,600.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
362	Consultanta si expertiza	20.12	8,000.00	0.00	3,500.00	4,500.00	0.00	0.00
363	Pregatire profesionala	20.13	1,300.00	0.00	300.00	0.00	1,000.00	0.00
364	Protectia muncii	20.14	475.00	0.00	475.00	0.00	0.00	0.00
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,607.00	0.00	20,275.00	17,000.00	13,332.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	50,607.00	0.00	20,275.00	17,000.00	13,332.00	0.00
451	OPERATIUNI FINANCIARE (cod 80+81)	79	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
456	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
462	Rambursari de credite interne	81.02	66,672.00	0.00	16,668.00	16,668.00	16,668.00	16,668.00
463	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
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
472	Autoritati executive	51.02.01.03	601,224.00	0.00	206,893.00	257,556.00	114,712.00	22,063.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00

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
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
477	Cheltuieli salariale in bani	10.01	11,145.00	0.00	1,845.00	3,100.00	3,100.00	3,100.00
478	Salarii de baza	10.01.01	8,695.00	0.00	1,345.00	2,450.00	2,450.00	2,450.00
482	Sporuri pentru conditii de munca	10.01.05	2,450.00	0.00	500.00	650.00	650.00	650.00
503	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,272.00	0.00	715.00	852.00	853.00	852.00
504	Contributii de asigurari sociale de stat	10.03.01	2,476.00	0.00	541.00	645.00	645.00	645.00
505	Contributii de asigurari de somaj	10.03.02	59.00	0.00	13.00	15.00	16.00	15.00
506	Contributii de asigurari sociale de sanatate	10.03.03	618.00	0.00	135.00	161.00	161.00	161.00
507	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	19.00	0.00	4.00	5.00	5.00	5.00
509	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	22.00	26.00	26.00	26.00
654	Alte servicii publice generale	54.02.50	14,417.00	0.00	2,560.00	3,952.00	3,953.00	3,952.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
734	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
736	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	13,837.00	0.00	9,837.00	4,000.00	0.00	0.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
752	Dobanzi aferente datoriei publice interne directe	30.01.01	174,436.00	0.00	84,350.00	46,886.00	21,600.00	21,600.00
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	188,273.00	0.00	94,187.00	50,886.00	21,600.00	21,600.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	16,072.00	0.00	4,024.00	4,016.00	4,016.00	4,016.00
1374	Cheltuieli salariale in bani	10.01	12,596.00	0.00	3,155.00	3,147.00	3,147.00	3,147.00
1375	Salarii de baza	10.01.01	10,940.00	0.00	2,741.00	2,733.00	2,733.00	2,733.00
1379	Sporuri pentru conditii de munca	10.01.05	1,656.00	0.00	414.00	414.00	414.00	414.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,476.00	0.00	869.00	869.00	869.00	869.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,620.00	0.00	655.00	655.00	655.00	655.00
1402	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	660.00	0.00	165.00	165.00	165.00	165.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1406	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
1407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,992.00	0.00	0.00	4,992.00	13,000.00	4,000.00
1408	Bunuri si servicii	20.01	18,992.00	0.00	0.00	4,992.00	10,000.00	4,000.00
1413	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	0.00	4,000.00	8,000.00	4,000.00
1414	Piese de schimb	20.01.06	2,992.00	0.00	0.00	992.00	2,000.00	0.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1431	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,064.00	0.00	4,024.00	9,008.00	17,016.00	8,016.00

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
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,600,085.00	11,605.00	554,582.00	632,215.00	582,362.00	830,926.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,095,621.00	11,605.00	424,541.00	505,900.00	487,250.00	677,930.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,095,621.00	11,605.00	424,541.00	505,900.00	487,250.00	677,930.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,851,100.00	0.00	394,600.00	477,300.00	426,400.00	552,800.00
1556	Cheltuieli salariale in bani	10.01	1,455,510.00	0.00	313,730.00	374,640.00	334,035.00	433,105.00
1557	Salarii de baza	10.01.01	969,792.00	0.00	232,921.00	231,034.00	252,637.00	253,200.00
1561	Sporuri pentru conditii de munca	10.01.05	50,545.00	0.00	12,605.00	12,690.00	8,250.00	17,000.00
1562	Alte sporuri	10.01.06	50,793.00	0.00	12,603.00	12,420.00	9,170.00	16,600.00
1566	Fond pentru posturi ocupate prin cumul	10.01.10	23,407.00	0.00	3,407.00	4,000.00	5,500.00	10,500.00
1567	Fond aferent platii cu ora	10.01.11	133,000.00	0.00	36,850.00	33,862.00	20,388.00	41,900.00
1573	Alte drepturi salariale in bani	10.01.30	227,973.00	0.00	15,344.00	80,634.00	38,090.00	93,905.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	395,590.00	0.00	80,870.00	102,660.00	92,365.00	119,695.00
1583	Contributii de asigurari sociale de stat	10.03.01	302,620.00	0.00	63,351.00	79,025.00	70,194.00	90,050.00
1584	Contributii de asigurari de somaj	10.03.02	7,401.00	0.00	1,421.00	1,876.00	1,699.00	2,405.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	75,756.00	0.00	15,641.00	19,844.00	17,561.00	22,710.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,268.00	0.00	457.00	575.00	511.00	725.00
1588	Contributii pt concedii si indemnizatii	10.03.06	7,545.00	0.00	0.00	1,340.00	2,400.00	3,805.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,321.00	11,605.00	29,941.00	28,600.00	48,700.00	121,080.00
1590	Bunuri si servicii	20.01	188,459.00	0.00	8,259.00	28,100.00	48,700.00	103,400.00
1591	Furnituri de birou	20.01.01	6,600.00	0.00	0.00	600.00	2,000.00	4,000.00
1592	Materiale pentru curatenie	20.01.02	11,500.00	0.00	500.00	2,000.00	3,000.00	6,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	100,870.00	0.00	0.00	14,800.00	32,070.00	54,000.00
1595	Carburanti si lubrifianti	20.01.05	10,849.00	0.00	849.00	2,000.00	3,000.00	5,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,309.00	0.00	1,049.00	1,630.00	1,630.00	6,000.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	48,331.00	0.00	5,861.00	7,070.00	7,000.00	28,400.00
1601	Reparatii curente	20.02	11,605.00	11,605.00	11,605.00	0.00	0.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,217.00	0.00	5,217.00	0.00	0.00	0.00
1613	Alte obiecte de inventar	20.05.30	5,217.00	0.00	5,217.00	0.00	0.00	0.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,380.00	0.00	2,380.00	0.00	0.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	2,380.00	0.00	2,380.00	0.00	0.00	0.00
1621	Pregatire profesionala	20.13	8,000.00	0.00	500.00	500.00	0.00	7,000.00
1622	Protectia muncii	20.14	1,500.00	0.00	0.00	0.00	0.00	1,500.00
1638	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,160.00	0.00	1,980.00	0.00	0.00	9,180.00
1646	Alte cheltuieli cu bunuri si servicii	20.30.30	11,160.00	0.00	1,980.00	0.00	0.00	9,180.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
1698	Burse	59.01	16,200.00	0.00	0.00	0.00	12,150.00	4,050.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	807,825.00	0.00	180,945.00	215,921.00	190,364.00	220,595.00
1730	Invatamant prescolar	65.02.03.01	360,700.00	0.00	78,940.00	93,570.00	85,000.00	103,190.00
1731	Invatamant primar	65.02.03.02	447,125.00	0.00	102,005.00	122,351.00	105,364.00	117,405.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,287,796.00	11,605.00	243,596.00	289,979.00	296,886.00	457,335.00

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
1733	Invatamant secundar inferior	65.02.04.01	1,287,796.00	11,605.00	243,596.00	289,979.00	296,886.00	457,335.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
1747	Cheltuieli salariale in bani	10.01	14,820.00	0.00	3,705.00	3,705.00	3,705.00	3,705.00
1748	Salarii de baza	10.01.01	13,332.00	0.00	3,333.00	3,333.00	3,333.00	3,333.00
1752	Sporuri pentru conditii de munca	10.01.05	1,488.00	0.00	372.00	372.00	372.00	372.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,080.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
1774	Contributii de asigurari sociale de stat	10.03.01	3,084.00	0.00	771.00	771.00	771.00	771.00
1775	Contributii de asigurari de somaj	10.03.02	76.00	0.00	19.00	19.00	19.00	19.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	772.00	0.00	193.00	193.00	193.00	193.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1779	Contributii pt concedii si indemnizatii	10.03.06	124.00	0.00	31.00	31.00	31.00	31.00
1923	Servicii de sanatate publica	66.02.08	18,900.00	0.00	4,725.00	4,725.00	4,725.00	4,725.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	56,267.00	0.00	4,109.00	24,215.00	18,972.00	8,971.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,267.00	0.00	4,109.00	24,215.00	18,972.00	8,971.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,877.00	0.00	3,979.00	3,966.00	3,966.00	3,966.00
1930	Cheltuieli salariale in bani	10.01	12,445.00	0.00	3,121.00	3,108.00	3,108.00	3,108.00
1931	Salarii de baza	10.01.01	10,813.00	0.00	2,713.00	2,700.00	2,700.00	2,700.00
1935	Sporuri pentru conditii de munca	10.01.05	1,632.00	0.00	408.00	408.00	408.00	408.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,432.00	0.00	858.00	858.00	858.00	858.00
1957	Contributii de asigurari sociale de stat	10.03.01	2,584.00	0.00	646.00	646.00	646.00	646.00
1958	Contributii de asigurari de somaj	10.03.02	64.00	0.00	16.00	16.00	16.00	16.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	652.00	0.00	163.00	163.00	163.00	163.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	24.00	0.00	6.00	6.00	6.00	6.00
1962	Contributii pt concedii si indemnizatii	10.03.06	108.00	0.00	27.00	27.00	27.00	27.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,890.00	0.00	130.00	2,060.00	350.00	350.00
1964	Bunuri si servicii	20.01	400.00	0.00	0.00	200.00	100.00	100.00
1965	Furnituri de birou	20.01.01	400.00	0.00	0.00	200.00	100.00	100.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	580.00	0.00	130.00	150.00	150.00	150.00
1989	Deplasari interne, detaoari, transferari	20.06.01	580.00	0.00	130.00	150.00	150.00	150.00
1993	Carti, publicatii si materiale documentare	20.11	300.00	0.00	0.00	100.00	100.00	100.00
2012	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,610.00	0.00	0.00	1,610.00	0.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	1,610.00	0.00	0.00	1,610.00	0.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
2045	Transferuri catre institutii publice	51.01.01	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	54,657.00	0.00	4,109.00	22,605.00	18,972.00	8,971.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	17,157.00	0.00	4,109.00	4,416.00	4,316.00	4,316.00

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
2109	Camine culturale	67.02.03.07	37,500.00	0.00	0.00	18,189.00	14,656.00	4,655.00
2113	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,610.00	0.00	0.00	1,610.00	0.00	0.00
2116	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,610.00	0.00	0.00	1,610.00	0.00	0.00
2120	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	429,297.00	0.00	121,207.00	97,375.00	71,415.00	139,300.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	429,297.00	0.00	121,207.00	97,375.00	71,415.00	139,300.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	174,244.00	0.00	50,594.00	64,725.00	29,325.00	29,600.00
2123	Cheltuieli salariale in bani	10.01	135,874.00	0.00	36,624.00	50,000.00	23,000.00	26,250.00
2124	Salarii de baza	10.01.01	135,874.00	0.00	36,624.00	50,000.00	23,000.00	26,250.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,370.00	0.00	13,970.00	14,725.00	6,325.00	3,350.00
2150	Contributii de asigurari sociale de stat	10.03.01	28,518.00	0.00	10,550.00	11,104.00	4,784.00	2,080.00
2151	Contributii de asigurari de somaj	10.03.02	735.00	0.00	255.00	315.00	115.00	50.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	7,642.00	0.00	2,650.00	2,676.00	1,196.00	1,120.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	225.00	0.00	80.00	95.00	35.00	15.00
2155	Contributii pt concedii si indemnizatii	10.03.06	1,250.00	0.00	435.00	535.00	195.00	85.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
2260	Ajutoare sociale in numerar	57.02.01	255,053.00	0.00	70,613.00	32,650.00	42,090.00	109,700.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	393,309.00	0.00	92,419.00	97,375.00	71,415.00	132,100.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	393,309.00	0.00	92,419.00	97,375.00	71,415.00	132,100.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	35,988.00	0.00	28,788.00	0.00	0.00	7,200.00
2304	Ajutor social	68.02.15.01	35,988.00	0.00	28,788.00	0.00	0.00	7,200.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	243,552.00	0.00	103,783.00	96,430.00	30,509.00	12,830.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
2346	Bunuri si servicii	20.01	79,930.00	0.00	50,000.00	20,000.00	7,139.00	2,791.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	71,000.00	0.00	50,000.00	20,000.00	500.00	500.00
2356	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	8,930.00	0.00	0.00	0.00	6,639.00	2,291.00
2488	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	8,930.00	0.00	0.00	0.00	6,639.00	2,291.00
2489	Alimentare cu apa	70.02.05.01	8,930.00	0.00	0.00	0.00	6,639.00	2,291.00
2491	Iluminat public si electrificari rurale	70.02.06	71,000.00	0.00	50,000.00	20,000.00	500.00	500.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	163,622.00	0.00	53,783.00	76,430.00	23,370.00	10,039.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	163,622.00	0.00	53,783.00	76,430.00	23,370.00	10,039.00
2531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	163,622.00	0.00	53,783.00	76,430.00	23,370.00	10,039.00
2532	Bunuri si servicii	20.01	93,992.00	0.00	34,253.00	48,600.00	1,100.00	10,039.00
2537	Carburanti si lubrifianti	20.01.05	46,653.00	0.00	15,653.00	30,000.00	500.00	500.00
2542	Alte bunuri si servicii pentru ntretenere si functionare	20.01.30	47,339.00	0.00	18,600.00	18,600.00	600.00	9,539.00
2580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	69,630.00	0.00	19,530.00	27,830.00	22,270.00	0.00
2588	Alte cheltuieli cu bunuri si servicii	20.30.30	69,630.00	0.00	19,530.00	27,830.00	22,270.00	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
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	154,683.00	0.00	53,783.00	76,430.00	23,370.00	1,100.00
2674	Colectarea, tratarea si distruaerea deseurilor	74.02.05.02	154,683.00	0.00	53,783.00	76,430.00	23,370.00	1,100.00
2675	Canalizarea si tratarea apelor reziduale	74.02.06	8,939.00	0.00	0.00	0.00	0.00	8,939.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	347,249.00	301,140.00	211,249.00	-19,686.00	500.00	155,186.00
2678	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
2679	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
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	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
2755	Prevenirea si combaterea inundatiilor si ingheturilor	20.23	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
2854	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
2855	Prevenire si combatere inundatii si aheturi	80.02.01.06	289,416.00	289,416.00	174,416.00	-39,686.00	0.00	154,686.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
3269	Reparatii curente	20.02	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00
3398	Drumuri si poduri	84.02.03.01	57,833.00	11,724.00	36,833.00	20,000.00	500.00	500.00

Conducatorul institutiei,

JURAVLE VASILE

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA

Rectificare din data '18.06.2013' pt. 'Rec. 1 din '18.06.2013' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,960,109.00	0.00	173,606.00	2,586,780.00	199,723.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
12	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
13	Vărsăminte din secțiunea de funcționare	37.02.04	469,809.00	0.00	5,396.00	264,690.00	199,723.00	0.00
14	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	168,210.00	0.00	168,210.00	0.00	0.00	0.00
15	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	168,210.00	0.00	168,210.00	0.00	0.00	0.00
19	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	168,210.00	0.00	168,210.00	0.00	0.00	0.00
64	Sume FEN postaderare in contul plăților efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
93	Programe comunitare finantate in perioada (cod 45.02.15.01+45.02.15.02+45.02.15.03)	45.02.15	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
95	Sume primite în contul plăților efectuate în anii anteriori	45.02.15.02	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
102	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	3,063,402.00	55,768.00	276,899.00	2,586,780.00	199,723.00	0.00
123	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	639,605.00	0.00	214,892.00	264,690.00	160,023.00	0.00
136	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	639,605.00	0.00	214,892.00	264,690.00	160,023.00	0.00
138	Finanțarea Uniunii Europene **)	56.04.02	22,292.00	0.00	22,292.00	0.00	0.00	0.00
139	Cheltuieli neeligibile **)	56.04.03	617,313.00	0.00	192,600.00	264,690.00	160,023.00	0.00
175	CHELTUIELI DE CAPITAL (cod 71+72)	70	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
176	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
177	Active fixe	71.01	101,707.00	55,768.00	62,007.00	0.00	39,700.00	0.00
178	Constructii	71.01.01	58,684.00	43,946.00	50,184.00	0.00	8,500.00	0.00
181	Alte active fixe	71.01.30	43,023.00	11,822.00	11,823.00	0.00	31,200.00	0.00
189	OPERATIUNI FINANCIARE (cod 80+81)	79	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
190	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
191	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	2,322,090.00	0.00	0.00	2,322,090.00	0.00	0.00
888	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	469,805.00	43,946.00	127,044.00	303,061.00	39,700.00	0.00
889	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
962	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
963	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
964	Active fixe	71.01	75,146.00	43,946.00	43,946.00	0.00	31,200.00	0.00
965	Constructii	71.01.01	43,946.00	43,946.00	43,946.00	0.00	0.00	0.00
968	Alte active fixe	71.01.30	31,200.00	0.00	0.00	0.00	31,200.00	0.00
984	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	43,946.00	43,946.00	43,946.00	0.00	0.00	0.00
985	Invatamant prescolar	65.02.03.01	43,946.00	43,946.00	43,946.00	0.00	0.00	0.00
987	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	31,200.00	0.00	0.00	0.00	31,200.00	0.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
988	Invatamant secundar inferior	65.02.04.01	31,200.00	0.00	0.00	0.00	31,200.00	0.00
1101	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	159,974.00	0.00	16,238.00	135,236.00	8,500.00	0.00
1122	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1135	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1138	Cheltuieli neeligibile **)	56.04.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00
1174	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
1175	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
1176	Active fixe	71.01	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
1177	Constructii	71.01.01	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
1188	OPERATIUNI FINANCIARE (cod 80+81)	79	135,236.00	0.00	0.00	135,236.00	0.00	0.00
1189	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	135,236.00	0.00	0.00	135,236.00	0.00	0.00
1190	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	135,236.00	0.00	0.00	135,236.00	0.00	0.00
1196	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	145,236.00	0.00	10,000.00	135,236.00	0.00	0.00
1202	Camine culturale	67.02.03.07	145,236.00	0.00	10,000.00	135,236.00	0.00	0.00
1210	Servicii religioase	67.02.06	14,738.00	0.00	6,238.00	0.00	8,500.00	0.00
1213	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	234,685.00	0.00	66,860.00	167,825.00	0.00	0.00
1234	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	66,860.00	0.00	66,860.00	0.00	0.00	0.00
1247	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	66,860.00	0.00	66,860.00	0.00	0.00	0.00
1249	Finanțarea Uniunii Europene **)	56.04.02	15,100.00	0.00	15,100.00	0.00	0.00	0.00
1250	Cheltuieli neeligibile **)	56.04.03	51,760.00	0.00	51,760.00	0.00	0.00	0.00
1300	OPERATIUNI FINANCIARE (cod 80+81)	79	167,825.00	0.00	0.00	167,825.00	0.00	0.00
1301	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	167,825.00	0.00	0.00	167,825.00	0.00	0.00
1302	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	167,825.00	0.00	0.00	167,825.00	0.00	0.00
1313	Crese	68.02.11	234,685.00	0.00	66,860.00	167,825.00	0.00	0.00
1320	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,244,885.00	11,822.00	149,855.00	1,935,007.00	160,023.00	0.00
1321	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	552,334.00	11,822.00	20,644.00	450,724.00	80,966.00	0.00
1342	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	239,477.00	0.00	8,821.00	149,690.00	80,966.00	0.00
1355	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	239,477.00	0.00	8,821.00	149,690.00	80,966.00	0.00
1357	Finanțarea Uniunii Europene **)	56.04.02	3,596.00	0.00	3,596.00	0.00	0.00	0.00
1358	Cheltuieli neeligibile **)	56.04.03	235,881.00	0.00	5,225.00	149,690.00	80,966.00	0.00
1394	CHELTUIELI DE CAPITAL (cod 71+72)	70	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
1395	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
1396	Active fixe	71.01	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
1400	Alte active fixe	71.01.30	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
1408	OPERATIUNI FINANCIARE (cod 80+81)	79	301,034.00	0.00	0.00	301,034.00	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
1409	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	301,034.00	0.00	0.00	301,034.00	0.00	0.00
1410	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	301,034.00	0.00	0.00	301,034.00	0.00	0.00
1419	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	540,511.00	0.00	8,821.00	450,724.00	80,966.00	0.00
1420	Alimentare cu apa	70.02.05.01	540,511.00	0.00	8,821.00	450,724.00	80,966.00	0.00
1422	Iluminat public si electrificari rurale	70.02.06	11,823.00	11,822.00	11,823.00	0.00	0.00	0.00
1426	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	1,692,551.00	0.00	129,211.00	1,484,283.00	79,057.00	0.00
1447	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01+56.02+56.03+56.04+56.05+56.07+56.08+56.15+56.16+56.17+56.18+56.25+56.32+56.33+56.34)	56	323,268.00	0.00	129,211.00	115,000.00	79,057.00	0.00
1460	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	323,268.00	0.00	129,211.00	115,000.00	79,057.00	0.00
1462	Finanțarea Uniunii Europene **)	56.04.02	3,596.00	0.00	3,596.00	0.00	0.00	0.00
1463	Cheltuieli neeligibile **)	56.04.03	319,672.00	0.00	125,615.00	115,000.00	79,057.00	0.00
1513	OPERATIUNI FINANCIARE (cod 80+81)	79	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
1514	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
1515	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	1,369,283.00	0.00	0.00	1,369,283.00	0.00	0.00
1525	Canalizarea si tratarea apelor reziduale	74.02.06	1,692,551.00	0.00	129,211.00	1,484,283.00	79,057.00	0.00
1527	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1828	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1915	OPERATIUNI FINANCIARE (cod 80+81)	79	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1916	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1917	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1923	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	348,712.00	0.00	0.00	348,712.00	0.00	0.00
1924	Drumuri si poduri	84.02.03.01	348,712.00	0.00	0.00	348,712.00	0.00	0.00
2032	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-103,293.00		-103,293.00	0.00	0.00	0.00
2035	DEFICIT	99.02	-103,293.00		-103,293.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE VASILE

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA