

**BUGETUL LOCAL pe anul 2013**  
**Rectificare din data '23.04.2013' pt. 'Rec. 1 din '23.04.2013' - 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	1,424,079.00	0.00	447,684.00	541,724.00	256,197.00	178,474.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	586,209.00	0.00	189,106.00	323,524.00	70,058.00	3,521.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,385,911.00	0.00	439,106.00	528,124.00	251,658.00	167,023.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,076,142.00	0.00	372,042.00	319,662.00	218,480.00	165,958.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
14	Cote defalcate din impozitul pe venit	04.02.01	74,780.00	0.00	31,450.00	27,000.00	15,750.00	580.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	113,088.00	0.00	31,142.00	61,000.00	20,000.00	946.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	59,241.00	0.00	45,050.00	12,650.00	830.00	711.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	59,241.00	0.00	45,050.00	12,650.00	830.00	711.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,621.00	0.00	15,000.00	6,500.00	600.00	521.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,623.00	0.00	10,500.00	5,000.00	100.00	23.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,998.00	0.00	4,500.00	1,500.00	500.00	498.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	36,620.00	0.00	30,050.00	6,150.00	230.00	190.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,562.00	0.00	18,500.00	5,900.00	100.00	62.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	198.00	0.00	50.00	50.00	30.00	68.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	11,860.00	0.00	11,500.00	200.00	100.00	60.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	829,033.00	0.00	264,400.00	219,012.00	181,900.00	163,721.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	799,702.00	0.00	250,000.00	204,600.00	181,600.00	163,502.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	595,600.00	0.00	140,000.00	165,600.00	153,600.00	136,400.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	204,102.00	0.00	110,000.00	39,000.00	28,000.00	27,102.00
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	29,331.00	0.00	14,400.00	14,412.00	300.00	219.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,846.00	0.00	11,800.00	12,727.00	200.00	119.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,758.00	0.00	10,000.00	10,608.00	100.00	50.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,088.00	0.00	1,800.00	2,119.00	100.00	69.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,167.00	0.00	2,000.00	1,067.00	50.00	50.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,318.00	0.00	600.00	618.00	50.00	50.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	309,769.00	0.00	67,064.00	208,462.00	33,178.00	1,065.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	182,793.00	0.00	40,064.00	108,962.00	33,178.00	589.00
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	158,414.00	0.00	29,864.00	94,996.00	33,054.00	500.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	158,414.00	0.00	29,864.00	94,996.00	33,054.00	500.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,417.00	0.00	3,400.00	15.00	1.00	1.00
73	Taxe extrajudiciare de timbru	34.02.02	3,417.00	0.00	3,400.00	15.00	1.00	1.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,588.00	0.00	5,300.00	7,200.00	50.00	38.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,588.00	0.00	5,300.00	7,200.00	50.00	38.00
80	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,374.00	0.00	1,500.00	6,751.00	73.00	50.00
86	Alte venituri	36.02.50	8,374.00	0.00	1,500.00	6,751.00	73.00	50.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-117,876.00	0.00	-32,733.00	-65,500.00	0.00	-19,643.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
108	IV. SUBVENTII (cod 00.18)	00.17	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
138	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	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	4,076.00	9,000.00	0.00	6,924.00
149	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,424,857.00</b>	<b>19,460.00</b>	<b>448,462.00</b>	<b>541,724.00</b>	<b>256,197.00</b>	<b>178,474.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,257,857.00	0.00	393,684.00	451,224.00	248,197.00	164,752.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	782,280.00	0.00	201,075.00	269,490.00	211,473.00	100,242.00
202	Cheltuieli salariale in bani	10.01	624,273.00	0.00	160,059.00	213,546.00	168,519.00	82,149.00
203	Salarii de baza	10.01.01	537,004.00	0.00	141,614.00	175,638.00	151,459.00	68,293.00
204	Sporuri pentru conditii de munca	10.01.05	7,536.00	0.00	2,535.00	2,720.00	1,061.00	1,220.00
205	Fond aferent platii cu ora	10.01.11	11,362.00	0.00	5,146.00	5,116.00	1,100.00	0.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,536.00	0.00	10,586.00	14,800.00	9,050.00	100.00
207	Indemnizatii de delegare	10.01.13	423.00	0.00	178.00	200.00	45.00	0.00
208	Alte drepturi salariale in bani	10.01.30	33,412.00	0.00	0.00	15,072.00	5,804.00	12,536.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,007.00	0.00	41,016.00	55,944.00	42,954.00	18,093.00
210	Contributii de asigurari sociale de stat	10.03.01	119,067.00	0.00	31,099.00	41,892.00	32,390.00	13,686.00
211	Contributii de asigurari de somaj	10.03.02	2,893.00	0.00	752.00	1,040.00	787.00	314.00
212	Contributii de asigurari sociale de sanatate	10.03.03	30,812.00	0.00	7,960.00	11,080.00	8,333.00	3,439.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	940.00	0.00	240.00	356.00	241.00	103.00
214	Contributii pt concedii si indemnizatii	10.03.06	4,295.00	0.00	965.00	1,576.00	1,203.00	551.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,300.00	0.00	113,444.00	84,156.00	19,200.00	32,500.00
216	Bunuri si servicii	20.01	146,025.00	0.00	54,165.00	46,260.00	17,400.00	28,200.00
217	Furnituri de birou	20.01.01	3,910.00	0.00	10.00	1,206.00	800.00	1,894.00
218	Materiale pentru curatenie	20.01.02	5,700.00	0.00	0.00	2,200.00	1,500.00	2,000.00
219	Incalzit, Iluminat si forta motrica	20.01.03	36,357.00	0.00	10,857.00	22,000.00	3,000.00	500.00

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220	Carburanti si lubrifianti	20.01.05	14,721.00	0.00	7,161.00	6,960.00	500.00	100.00
221	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
222	Transport	20.01.07	4,050.00	0.00	4,050.00	0.00	0.00	0.00
223	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,300.00	0.00	2,811.00	2,639.00	1,100.00	750.00
224	Materiale si prestari de servicii cu caracter functional	20.01.09	10,895.00	0.00	2,289.00	3,250.00	2,800.00	2,556.00
225	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,792.00	0.00	26,987.00	7,705.00	7,700.00	20,400.00
226	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,520.00	0.00	920.00	500.00	100.00	0.00
227	Deplasari interne, detaoari, transferari	20.06.01	1,520.00	0.00	920.00	500.00	100.00	0.00
228	Consultanta si expertiza	20.12	2,600.00	0.00	500.00	1,500.00	500.00	100.00
229	Pregatire profesionala	20.13	7,200.00	0.00	500.00	2,300.00	1,000.00	3,400.00
230	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	992.00	0.00	192.00	0.00	0.00	800.00
231	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,963.00	0.00	57,167.00	33,596.00	200.00	0.00
232	Alte cheltuieli cu bunuri si servicii	20.30.30	90,963.00	0.00	57,167.00	33,596.00	200.00	0.00
233	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
234	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
235	Dobanzi aferente datoriei publice interne directe	30.01.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
236	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
237	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
238	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
239	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	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
240	Transferuri catre institutii publice	51.01.01	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
241	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
242	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
243	Programe de dezvoltare	55.01.13	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
244	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
245	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
246	Ajutoare sociale in numerar	57.02.01	75,017.00	0.00	25,541.00	28,475.00	2,700.00	18,301.00
247	Ajutoare sociale in natura	57.02.02	6,900.00	0.00	2,900.00	3,700.00	200.00	100.00
248	CHELTUIELI DE CAPITAL (cod 71+72)	70	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
249	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
250	Active fixe	71.01	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
251	Constructii	71.01.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
252	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	778.00	35,500.00	0.00	13,722.00
253	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
254	Alte active fixe	71.01.30	36,000.00	19,460.00	29,000.00	7,000.00	0.00	0.00
255	OPERATIUNI FINANCIARE (cod 80+81)	79	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
256	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
257	Rambursari de credite interne	81.02	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00

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258	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
<b>260</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>321,477.00</b>	<b>0.00</b>	<b>116,604.00</b>	<b>131,717.00</b>	<b>64,738.00</b>	<b>8,418.00</b>
<b>261</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>297,077.00</b>	<b>0.00</b>	<b>107,604.00</b>	<b>124,417.00</b>	<b>63,638.00</b>	<b>1,418.00</b>
262	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,077.00	0.00	107,604.00	124,417.00	63,638.00	1,418.00
263	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,136.00	0.00	74,763.00	105,317.00	61,138.00	918.00
264	Cheltuieli salariale in bani	10.01	197,277.00	0.00	60,984.00	85,000.00	50,693.00	600.00
265	Salarii de baza	10.01.01	162,318.00	0.00	50,220.00	70,000.00	41,598.00	500.00
266	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,536.00	0.00	10,586.00	14,800.00	9,050.00	100.00
267	Indemnizatii de delegare	10.01.13	423.00	0.00	178.00	200.00	45.00	0.00
268	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,859.00	0.00	13,779.00	20,317.00	10,445.00	318.00
269	Contributii de asigurari sociale de stat	10.03.01	33,700.00	0.00	10,500.00	15,200.00	7,800.00	200.00
270	Contributii de asigurari de somaj	10.03.02	843.00	0.00	248.00	400.00	185.00	10.00
271	Contributii de asigurari sociale de sanatate	10.03.03	9,207.00	0.00	2,807.00	4,100.00	2,200.00	100.00
272	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	291.00	0.00	81.00	147.00	60.00	3.00
273	Contributii pt concedii si indemnizatii	10.03.06	818.00	0.00	143.00	470.00	200.00	5.00
274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	54,941.00	0.00	32,841.00	19,100.00	2,500.00	500.00
275	Bunuri si servicii	20.01	19,341.00	0.00	6,841.00	10,400.00	1,700.00	400.00
276	Furnituri de birou	20.01.01	910.00	0.00	10.00	500.00	300.00	100.00
277	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
278	Carburanti si lubrifianti	20.01.05	5,031.00	0.00	2,031.00	2,400.00	500.00	100.00
279	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
280	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	2,400.00	2,000.00	300.00	100.00
281	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	200.00	2,000.00	300.00	0.00
282	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	5,600.00	0.00	2,200.00	3,000.00	300.00	100.00
283	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	500.00	100.00	0.00
284	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	500.00	100.00	0.00
285	Consultanta si expertiza	20.12	2,600.00	0.00	500.00	1,500.00	500.00	100.00
286	Pregatire profesionala	20.13	200.00	0.00	0.00	200.00	0.00	0.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,200.00	0.00	25,500.00	6,500.00	200.00	0.00
288	Alte cheltuieli cu bunuri si servicii	20.30.30	32,200.00	0.00	25,500.00	6,500.00	200.00	0.00
<b>290</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>297,077.00</b>	<b>0.00</b>	<b>107,604.00</b>	<b>124,417.00</b>	<b>63,638.00</b>	<b>1,418.00</b>
<b>291</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>297,077.00</b>	<b>0.00</b>	<b>107,604.00</b>	<b>124,417.00</b>	<b>63,638.00</b>	<b>1,418.00</b>
<b>293</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
294	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00
295	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
296	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
<b>298</b>	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>304</b>	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>17,400.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,300.00</b>	<b>1,100.00</b>	<b>0.00</b>
305	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
306	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
307	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	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
308	Dobanzi aferente datoriei publice interne directe	30.01.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
<b>310</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>17,400.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>7,300.00</b>	<b>1,100.00</b>	<b>0.00</b>
322	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,750.00	0.00	1,750.00	0.00	0.00	0.00
<b>327</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
328	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750.00	0.00	1,750.00	0.00	0.00	0.00
329	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,750.00	0.00	1,750.00	0.00	0.00	0.00
330	Bunuri si servicii	20.01	1,750.00	0.00	1,750.00	0.00	0.00	0.00
331	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	1,750.00	0.00	1,750.00	0.00	0.00	0.00
<b>335</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
338	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	836,713.00	0.00	211,838.00	291,220.00	171,144.00	162,511.00
<b>339</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>513,047.00</b>	<b>0.00</b>	<b>124,347.00</b>	<b>144,600.00</b>	<b>138,300.00</b>	<b>105,800.00</b>
340	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	513,047.00	0.00	124,347.00	144,600.00	138,300.00	105,800.00
341	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	453,900.00	0.00	117,400.00	136,600.00	124,800.00	75,100.00
342	Cheltuieli salariale in bani	10.01	359,356.00	0.00	92,085.00	106,846.00	97,876.00	62,549.00
343	Salarii de baza	10.01.01	307,046.00	0.00	84,404.00	83,938.00	89,911.00	48,793.00
344	Sporuri pentru conditii de munca	10.01.05	7,536.00	0.00	2,535.00	2,720.00	1,061.00	1,220.00
345	Fond aferent platii cu ora	10.01.11	11,362.00	0.00	5,146.00	5,116.00	1,100.00	0.00
346	Alte drepturi salariale in bani	10.01.30	33,412.00	0.00	0.00	15,072.00	5,804.00	12,536.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,544.00	0.00	25,315.00	29,754.00	26,924.00	12,551.00
348	Contributii de asigurari sociale de stat	10.03.01	71,350.00	0.00	19,147.00	22,292.00	20,365.00	9,546.00
349	Contributii de asigurari de somaj	10.03.02	1,674.00	0.00	461.00	520.00	490.00	203.00
350	Contributii de asigurari sociale de sanatate	10.03.03	18,097.00	0.00	4,786.00	5,870.00	5,090.00	2,351.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	514.00	0.00	139.00	161.00	147.00	67.00
352	Contributii pt concedii si indemnizatii	10.03.06	2,909.00	0.00	782.00	911.00	832.00	384.00
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	59,147.00	0.00	6,947.00	8,000.00	13,500.00	30,700.00
354	Bunuri si servicii	20.01	51,227.00	0.00	5,527.00	5,900.00	12,500.00	27,300.00
355	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	706.00	500.00	1,794.00
356	Materiale pentru curatenie	20.01.02	5,500.00	0.00	0.00	2,000.00	1,500.00	2,000.00
357	Transport	20.01.07	4,050.00	0.00	4,050.00	0.00	0.00	0.00
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	411.00	639.00	800.00	650.00
359	Materiale si prestari de servicii cu caracter functional	20.01.09	5,145.00	0.00	89.00	0.00	2,500.00	2,556.00
360	Alte bunuri si servicii pentru ntreținere si funcționare	20.01.30	31,032.00	0.00	977.00	2,555.00	7,200.00	20,300.00
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	920.00	0.00	920.00	0.00	0.00	0.00
362	Deplasari interne, detaoari, transferari	20.06.01	920.00	0.00	920.00	0.00	0.00	0.00
363	Pregatire profesionala	20.13	7,000.00	0.00	500.00	2,100.00	1,000.00	3,400.00
<b>365</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>225,000.00</b>	<b>0.00</b>	<b>51,991.00</b>	<b>63,012.00</b>	<b>54,185.00</b>	<b>55,812.00</b>
<b>366</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>69,982.00</b>	<b>0.00</b>	<b>15,775.00</b>	<b>19,300.00</b>	<b>16,357.00</b>	<b>18,550.00</b>
<b>367</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>155,018.00</b>	<b>0.00</b>	<b>36,216.00</b>	<b>43,712.00</b>	<b>37,828.00</b>	<b>37,262.00</b>
<b>368</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>288,047.00</b>	<b>0.00</b>	<b>72,356.00</b>	<b>81,588.00</b>	<b>84,115.00</b>	<b>49,988.00</b>
<b>369</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>288,047.00</b>	<b>0.00</b>	<b>72,356.00</b>	<b>81,588.00</b>	<b>84,115.00</b>	<b>49,988.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
<b>380</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>18,168.00</b>	<b>0.00</b>	<b>4,502.00</b>	<b>4,600.00</b>	<b>4,539.00</b>	<b>4,527.00</b>
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
383	Cheltuieli salariale in bani	10.01	14,222.00	0.00	3,522.00	3,600.00	3,550.00	3,550.00
384	Salarii de baza	10.01.01	14,222.00	0.00	3,522.00	3,600.00	3,550.00	3,550.00
385	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,946.00	0.00	980.00	1,000.00	989.00	977.00
386	Contributii de asigurari sociale de stat	10.03.01	2,980.00	0.00	740.00	750.00	750.00	740.00
387	Contributii de asigurari de somaj	10.03.02	81.00	0.00	25.00	20.00	18.00	18.00
388	Contributii de asigurari sociale de sanatate	10.03.03	743.00	0.00	185.00	190.00	185.00	183.00
389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	10.00	10.00	6.00	6.00
390	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	20.00	30.00	30.00	30.00
<b>395</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>18,168.00</b>	<b>0.00</b>	<b>4,502.00</b>	<b>4,600.00</b>	<b>4,539.00</b>	<b>4,527.00</b>
<b>399</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>177,618.00</b>	<b>0.00</b>	<b>54,548.00</b>	<b>95,905.00</b>	<b>12,605.00</b>	<b>14,560.00</b>
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,618.00	0.00	53,770.00	54,405.00	12,605.00	838.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,113.00	0.00	4,410.00	9,033.00	8,196.00	474.00
402	Cheltuieli salariale in bani	10.01	17,368.00	0.00	3,468.00	7,100.00	6,400.00	400.00
403	Salarii de baza	10.01.01	17,368.00	0.00	3,468.00	7,100.00	6,400.00	400.00
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,745.00	0.00	942.00	1,933.00	1,796.00	74.00
405	Contributii de asigurari sociale de stat	10.03.01	3,572.00	0.00	712.00	1,450.00	1,360.00	50.00
406	Contributii de asigurari de somaj	10.03.02	102.00	0.00	18.00	40.00	39.00	5.00
407	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	182.00	360.00	333.00	15.00
408	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	18.00	10.00	2.00
409	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	20.00	65.00	54.00	2.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	38,760.00	0.00	32,060.00	6,700.00	0.00	0.00
411	Bunuri si servicii	20.01	1,260.00	0.00	1,060.00	200.00	0.00	0.00
412	Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	0.00	50.00	0.00	0.00
413	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	1,210.00	0.00	1,060.00	150.00	0.00	0.00
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,500.00	0.00	31,000.00	6,500.00	0.00	0.00
415	Alte cheltuieli cu bunuri si servicii	20.30.30	37,500.00	0.00	31,000.00	6,500.00	0.00	0.00
416	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
417	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	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
418	Transferuri catre institutii publice	51.01.01	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
420	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
421	Active fixe	71.01	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
422	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	778.00	35,500.00	0.00	13,722.00
423	Alte active fixe	71.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
<b>425</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>152,618.00</b>	<b>0.00</b>	<b>53,770.00</b>	<b>85,405.00</b>	<b>12,605.00</b>	<b>838.00</b>
<b>426</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>13,588.00</b>	<b>0.00</b>	<b>4,410.00</b>	<b>4,598.00</b>	<b>4,340.00</b>	<b>240.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
427	Muzee	67.02.03.03	15,785.00	0.00	1,060.00	10,635.00	3,856.00	234.00
431	Camine culturale	67.02.03.07	85,745.00	0.00	17,300.00	63,672.00	4,409.00	364.00
434	Alte servicii culturale	67.02.03.30	37,500.00	0.00	31,000.00	6,500.00	0.00	0.00
435	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,000.00	0.00	778.00	10,500.00	0.00	13,722.00
436	Sport	67.02.05.01	25,000.00	0.00	778.00	10,500.00	0.00	13,722.00
442	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	127,880.00	0.00	28,441.00	46,115.00	15,700.00	37,624.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,880.00	0.00	28,441.00	46,115.00	15,700.00	37,624.00
444	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,963.00	0.00	0.00	13,940.00	12,800.00	19,223.00
445	Cheltuieli salariale in bani	10.01	36,050.00	0.00	0.00	11,000.00	10,000.00	15,050.00
446	Salarii de baza	10.01.01	36,050.00	0.00	0.00	11,000.00	10,000.00	15,050.00
447	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,913.00	0.00	0.00	2,940.00	2,800.00	4,173.00
448	Contributii de asigurari sociale de stat	10.03.01	7,465.00	0.00	0.00	2,200.00	2,115.00	3,150.00
449	Contributii de asigurari de somaj	10.03.02	193.00	0.00	0.00	60.00	55.00	78.00
450	Contributii de asigurari sociale de sanatate	10.03.03	1,875.00	0.00	0.00	560.00	525.00	790.00
451	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	0.00	20.00	18.00	25.00
452	Contributii pt concedii si indemnizatii	10.03.06	317.00	0.00	0.00	100.00	87.00	130.00
453	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
454	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
455	Ajutoare sociale in numerar	57.02.01	75,017.00	0.00	25,541.00	28,475.00	2,700.00	18,301.00
456	Ajutoare sociale in natura	57.02.02	6,900.00	0.00	2,900.00	3,700.00	200.00	100.00
459	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	97,680.00	0.00	19,865.00	32,915.00	15,300.00	29,600.00
460	Asistenta sociala in caz de invaliditate	68.02.05.02	97,680.00	0.00	19,865.00	32,915.00	15,300.00	29,600.00
465	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,600.00	0.00	5,676.00	9,000.00	0.00	7,924.00
466	Ajutor social	68.02.15.01	22,600.00	0.00	5,676.00	9,000.00	0.00	7,924.00
468	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	7,600.00	0.00	2,900.00	4,200.00	400.00	100.00
470	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	243,654.00	19,460.00	117,603.00	98,191.00	20,315.00	7,545.00
471	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	233,008.00	19,460.00	113,678.00	98,191.00	20,315.00	824.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,008.00	0.00	59,678.00	49,191.00	12,315.00	824.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	72,447.00	0.00	38,987.00	29,760.00	3,200.00	500.00
474	Bunuri si servicii	20.01	72,447.00	0.00	38,987.00	29,760.00	3,200.00	500.00
475	Incalzit, iluminat si forta motrica	20.01.03	36,357.00	0.00	10,857.00	22,000.00	3,000.00	500.00
476	Carburanti si lubrifianti	20.01.05	9,690.00	0.00	5,130.00	4,560.00	0.00	0.00
477	Materiale si prestari de servicii cu caracter functional	20.01.09	3,200.00	0.00	2,000.00	1,200.00	0.00	0.00
478	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	23,200.00	0.00	21,000.00	2,000.00	200.00	0.00
479	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
480	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	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
481	Transferuri catre institutii publice	51.01.01	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
482	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
483	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00
484	Active fixe	71.01	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00
485	Constructii	71.01.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
486	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
487	Alte active fixe	71.01.30	30,000.00	19,460.00	29,000.00	1,000.00	0.00	0.00
488	OPERATIUNI FINANCIARE (cod 80+81)	79	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
489	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
490	Rambursari de credite interne	81.02	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
491	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
496	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00
497	Alimentare cu apa	70.02.05.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
499	Iluminat public si electrificari rurale	70.02.06	37,357.00	0.00	10,857.00	23,000.00	3,000.00	500.00
501	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	186,651.00	19,460.00	102,821.00	66,191.00	17,315.00	324.00
503	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,646.00	0.00	3,925.00	0.00	0.00	6,721.00
504	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,646.00	0.00	3,925.00	0.00	0.00	6,721.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	992.00	0.00	192.00	0.00	0.00	800.00
506	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	992.00	0.00	192.00	0.00	0.00	800.00
507	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
508	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
509	Programe de dezvoltare	55.01.13	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
512	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,646.00	0.00	3,925.00	0.00	0.00	6,721.00
514	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,646.00	0.00	3,925.00	0.00	0.00	6,721.00
517	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	21,263.00	0.00	667.00	20,596.00	0.00	0.00
539	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,596.00	0.00	0.00	10,596.00	0.00	0.00
540	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,596.00	0.00	0.00	10,596.00	0.00	0.00
541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,596.00	0.00	0.00	10,596.00	0.00	0.00
542	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,596.00	0.00	0.00	10,596.00	0.00	0.00
543	Alte cheltuieli cu bunuri si servicii	20.30.30	10,596.00	0.00	0.00	10,596.00	0.00	0.00
545	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,596.00	0.00	0.00	10,596.00	0.00	0.00
546	Drumuri si poduri	84.02.03.01	10,596.00	0.00	0.00	10,596.00	0.00	0.00
553	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,667.00	0.00	667.00	10,000.00	0.00	0.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,667.00	0.00	667.00	10,000.00	0.00	0.00
555	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,667.00	0.00	667.00	10,000.00	0.00	0.00
556	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,667.00	0.00	667.00	10,000.00	0.00	0.00
557	Alte cheltuieli cu bunuri si servicii	20.30.30	10,667.00	0.00	667.00	10,000.00	0.00	0.00
563	Alte actiuni economice	87.02.50	10,667.00	0.00	667.00	10,000.00	0.00	0.00
565	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-778.00		-778.00	0.00	0.00	0.00
568	DEFICIT	99.02	-778.00		-778.00	0.00	0.00	0.00



ORDONATOR DE CREDITE,  
**CIOCAN RADU**

INTOCMIT,  
**MAXIM MIHAELA**

**Rectificare din data '23.04.2013' pt. 'Rec. 1 din '23.04.2013' - 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	1,306,203.00	0.00	414,951.00	476,224.00	256,197.00	158,831.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,268,035.00	0.00	406,373.00	462,624.00	251,658.00	147,380.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	1,076,142.00	0.00	372,042.00	319,662.00	218,480.00	165,958.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	187,868.00	0.00	62,592.00	88,000.00	35,750.00	1,526.00
13	Cote defalcate din impozitul pe venit	04.02.01	74,780.00	0.00	31,450.00	27,000.00	15,750.00	580.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	113,088.00	0.00	31,142.00	61,000.00	20,000.00	946.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	59,241.00	0.00	45,050.00	12,650.00	830.00	711.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	59,241.00	0.00	45,050.00	12,650.00	830.00	711.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	22,621.00	0.00	15,000.00	6,500.00	600.00	521.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	15,623.00	0.00	10,500.00	5,000.00	100.00	23.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	6,998.00	0.00	4,500.00	1,500.00	500.00	498.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	36,620.00	0.00	30,050.00	6,150.00	230.00	190.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	24,562.00	0.00	18,500.00	5,900.00	100.00	62.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	198.00	0.00	50.00	50.00	30.00	68.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	11,860.00	0.00	11,500.00	200.00	100.00	60.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	829,033.00	0.00	264,400.00	219,012.00	181,900.00	163,721.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	799,702.00	0.00	250,000.00	204,600.00	181,600.00	163,502.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	595,600.00	0.00	140,000.00	165,600.00	153,600.00	136,400.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	204,102.00	0.00	110,000.00	39,000.00	28,000.00	27,102.00
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	29,331.00	0.00	14,400.00	14,412.00	300.00	219.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	24,846.00	0.00	11,800.00	12,727.00	200.00	119.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	20,758.00	0.00	10,000.00	10,608.00	100.00	50.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,088.00	0.00	1,800.00	2,119.00	100.00	69.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,167.00	0.00	2,000.00	1,067.00	50.00	50.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,318.00	0.00	600.00	618.00	50.00	50.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	191,893.00	0.00	34,331.00	142,962.00	33,178.00	-18,578.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00
54	Venituri din concesiuni si inchirieri	30.02.05	126,976.00	0.00	27,000.00	99,500.00	0.00	476.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	64,917.00	0.00	7,331.00	43,462.00	33,178.00	-19,054.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	158,414.00	0.00	29,864.00	94,996.00	33,054.00	500.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	158,414.00	0.00	29,864.00	94,996.00	33,054.00	500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	3,417.00	0.00	3,400.00	15.00	1.00	1.00
70	Taxe extrajudiciare de timbru	34.02.02	3,417.00	0.00	3,400.00	15.00	1.00	1.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	12,588.00	0.00	5,300.00	7,200.00	50.00	38.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	12,588.00	0.00	5,300.00	7,200.00	50.00	38.00
77	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,374.00	0.00	1,500.00	6,751.00	73.00	50.00
82	Alte venituri	36.02.50	8,374.00	0.00	1,500.00	6,751.00	73.00	50.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-117,876.00	0.00	-32,733.00	-65,500.00	0.00	-19,643.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-117,876.00	0.00	-32,733.00	-65,500.00	0.00	-19,643.00
94	IV. SUBVENTII (cod 00.18)	00.17	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
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	38,168.00	0.00	8,578.00	13,600.00	4,539.00	11,451.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	20,000.00	0.00	4,076.00	9,000.00	0.00	6,924.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,306,203.00</b>	<b>0.00</b>	<b>414,951.00</b>	<b>476,224.00</b>	<b>256,197.00</b>	<b>158,831.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,248,203.00	0.00	389,951.00	451,224.00	248,197.00	158,831.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	782,280.00	0.00	201,075.00	269,490.00	211,473.00	100,242.00
121	Cheltuieli salariale in bani	10.01	624,273.00	0.00	160,059.00	213,546.00	168,519.00	82,149.00
122	Salarii de baza	10.01.01	537,004.00	0.00	141,614.00	175,638.00	151,459.00	68,293.00
126	Sporuri pentru conditii de munca	10.01.05	7,536.00	0.00	2,535.00	2,720.00	1,061.00	1,220.00
132	Fond aferent platii cu ora	10.01.11	11,362.00	0.00	5,146.00	5,116.00	1,100.00	0.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,536.00	0.00	10,586.00	14,800.00	9,050.00	100.00
134	Indemnizatii de delegare	10.01.13	423.00	0.00	178.00	200.00	45.00	0.00
138	Alte drepturi salariale in bani	10.01.30	33,412.00	0.00	0.00	15,072.00	5,804.00	12,536.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	158,007.00	0.00	41,016.00	55,944.00	42,954.00	18,093.00
148	Contributii de asigurari sociale de stat	10.03.01	119,067.00	0.00	31,099.00	41,892.00	32,390.00	13,686.00
149	Contributii de asigurari de somaj	10.03.02	2,893.00	0.00	752.00	1,040.00	787.00	314.00
150	Contributii de asigurari sociale de sanatate	10.03.03	30,812.00	0.00	7,960.00	11,080.00	8,333.00	3,439.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	940.00	0.00	240.00	356.00	241.00	103.00
153	Contributii pt concedii si indemnizatii	10.03.06	4,295.00	0.00	965.00	1,576.00	1,203.00	551.00
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	249,300.00	0.00	113,444.00	84,156.00	19,200.00	32,500.00
155	Bunuri si servicii	20.01	146,025.00	0.00	54,165.00	46,260.00	17,400.00	28,200.00
156	Furnituri de birou	20.01.01	3,910.00	0.00	10.00	1,206.00	800.00	1,894.00
157	Materiale pentru curatenie	20.01.02	5,700.00	0.00	0.00	2,200.00	1,500.00	2,000.00
158	Incalzit, iluminat si forta motrica	20.01.03	36,357.00	0.00	10,857.00	22,000.00	3,000.00	500.00
160	Carburanti si lubrifianti	20.01.05	14,721.00	0.00	7,161.00	6,960.00	500.00	100.00
161	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
162	Transport	20.01.07	4,050.00	0.00	4,050.00	0.00	0.00	0.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,300.00	0.00	2,811.00	2,639.00	1,100.00	750.00

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
164	Materiale si prestari de servicii cu caracter functional	20.01.09	10,895.00	0.00	2,289.00	3,250.00	2,800.00	2,556.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	62,792.00	0.00	26,987.00	7,705.00	7,700.00	20,400.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,520.00	0.00	920.00	500.00	100.00	0.00
180	Deplasari interne, detaoari, transferari	20.06.01	1,520.00	0.00	920.00	500.00	100.00	0.00
185	Consultanta si expertiza	20.12	2,600.00	0.00	500.00	1,500.00	500.00	100.00
186	Pregatire profesionala	20.13	7,200.00	0.00	500.00	2,300.00	1,000.00	3,400.00
191	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	992.00	0.00	192.00	0.00	0.00	800.00
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	90,963.00	0.00	57,167.00	33,596.00	200.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	90,963.00	0.00	57,167.00	33,596.00	200.00	0.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
214	Dobanzi aferente datoriei publice interne directe	30.01.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
232	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
233	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
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	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
236	Transferuri catre institutii publice	51.01.01	110,306.00	0.00	37,991.00	58,103.00	13,524.00	688.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
258	Ajutoare sociale in numerar	57.02.01	75,017.00	0.00	25,541.00	28,475.00	2,700.00	18,301.00
259	Ajutoare sociale in natura	57.02.02	6,900.00	0.00	2,900.00	3,700.00	200.00	100.00
274	OPERATIUNI FINANCIARE (cod 80+81)	79	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
279	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
285	Rambursari de credite interne	81.02	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
288	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
<b>294</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>321,477.00</b>	<b>0.00</b>	<b>116,604.00</b>	<b>131,717.00</b>	<b>64,738.00</b>	<b>8,418.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>297,077.00</b>	<b>0.00</b>	<b>107,604.00</b>	<b>124,417.00</b>	<b>63,638.00</b>	<b>1,418.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,077.00	0.00	107,604.00	124,417.00	63,638.00	1,418.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	242,136.00	0.00	74,763.00	105,317.00	61,138.00	918.00
298	Cheltuieli salariale in bani	10.01	197,277.00	0.00	60,984.00	85,000.00	50,693.00	600.00
299	Salarii de baza	10.01.01	162,318.00	0.00	50,220.00	70,000.00	41,598.00	500.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	34,536.00	0.00	10,586.00	14,800.00	9,050.00	100.00
311	Indemnizatii de delegare	10.01.13	423.00	0.00	178.00	200.00	45.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,859.00	0.00	13,779.00	20,317.00	10,445.00	318.00
325	Contributii de asigurari sociale de stat	10.03.01	33,700.00	0.00	10,500.00	15,200.00	7,800.00	200.00
326	Contributii de asigurari de somaj	10.03.02	843.00	0.00	248.00	400.00	185.00	10.00
327	Contributii de asigurari sociale de sanatate	10.03.03	9,207.00	0.00	2,807.00	4,100.00	2,200.00	100.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	291.00	0.00	81.00	147.00	60.00	3.00
330	Contributii pt concedii si indemnizatii	10.03.06	818.00	0.00	143.00	470.00	200.00	5.00

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
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	54,941.00	0.00	32,841.00	19,100.00	2,500.00	500.00
332	Bunuri si servicii	20.01	19,341.00	0.00	6,841.00	10,400.00	1,700.00	400.00
333	Furnituri de birou	20.01.01	910.00	0.00	10.00	500.00	300.00	100.00
334	Materiale pentru curatenie	20.01.02	200.00	0.00	0.00	200.00	0.00	0.00
337	Carburanti si lubrifianti	20.01.05	5,031.00	0.00	2,031.00	2,400.00	500.00	100.00
338	Piese de schimb	20.01.06	300.00	0.00	0.00	300.00	0.00	0.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	2,400.00	2,000.00	300.00	100.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	200.00	2,000.00	300.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	5,600.00	0.00	2,200.00	3,000.00	300.00	100.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	600.00	0.00	0.00	500.00	100.00	0.00
357	Deplasari interne, detaoari, transferari	20.06.01	600.00	0.00	0.00	500.00	100.00	0.00
362	Consultanta si expertiza	20.12	2,600.00	0.00	500.00	1,500.00	500.00	100.00
363	Pregatire profesionala	20.13	200.00	0.00	0.00	200.00	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	32,200.00	0.00	25,500.00	6,500.00	200.00	0.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	32,200.00	0.00	25,500.00	6,500.00	200.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	297,077.00	0.00	107,604.00	124,417.00	63,638.00	1,418.00
472	Autoritati executive	51.02.01.03	297,077.00	0.00	107,604.00	124,417.00	63,638.00	1,418.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	7,000.00	0.00	0.00	0.00	0.00	7,000.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	0.00	0.00	7,000.00
588	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	7,000.00	0.00	0.00	0.00	0.00	7,000.00
589	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	7,000.00	0.00	0.00	0.00	0.00	7,000.00
650	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	7,000.00	0.00	0.00	0.00	0.00	7,000.00
656	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
750	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
751	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
752	Dobanzi aferente datoriei publice interne directe	30.01.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
832	Tranzacții privind datoria publică și împrumuturi	55.02.01	17,400.00	0.00	9,000.00	7,300.00	1,100.00	0.00
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1371	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,750.00	0.00	1,750.00	0.00	0.00	0.00
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	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1408	Bunuri si servicii	20.01	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1418	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1549	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,750.00	0.00	1,750.00	0.00	0.00	0.00
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	780,713.00	0.00	211,060.00	249,720.00	171,144.00	148,789.00
1553	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	513,047.00	0.00	124,347.00	144,600.00	138,300.00	105,800.00
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	513,047.00	0.00	124,347.00	144,600.00	138,300.00	105,800.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	453,900.00	0.00	117,400.00	136,600.00	124,800.00	75,100.00
1556	Cheltuieli salariale in bani	10.01	359,356.00	0.00	92,085.00	106,846.00	97,876.00	62,549.00

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
1557	Salarii de baza	10.01.01	307,046.00	0.00	84,404.00	83,938.00	89,911.00	48,793.00
1561	Sporuri pentru conditii de munca	10.01.05	7,536.00	0.00	2,535.00	2,720.00	1,061.00	1,220.00
1567	Fond aferent platii cu ora	10.01.11	11,362.00	0.00	5,146.00	5,116.00	1,100.00	0.00
1573	Alte drepturi salariale in bani	10.01.30	33,412.00	0.00	0.00	15,072.00	5,804.00	12,536.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	94,544.00	0.00	25,315.00	29,754.00	26,924.00	12,551.00
1583	Contributii de asigurari sociale de stat	10.03.01	71,350.00	0.00	19,147.00	22,292.00	20,365.00	9,546.00
1584	Contributii de asigurari de somaj	10.03.02	1,674.00	0.00	461.00	520.00	490.00	203.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	18,097.00	0.00	4,786.00	5,870.00	5,090.00	2,351.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	514.00	0.00	139.00	161.00	147.00	67.00
1588	Contributii pt concedii si indemnizatii	10.03.06	2,909.00	0.00	782.00	911.00	832.00	384.00
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	59,147.00	0.00	6,947.00	8,000.00	13,500.00	30,700.00
1590	Bunuri si servicii	20.01	51,227.00	0.00	5,527.00	5,900.00	12,500.00	27,300.00
1591	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	706.00	500.00	1,794.00
1592	Materiale pentru curatenie	20.01.02	5,500.00	0.00	0.00	2,000.00	1,500.00	2,000.00
1597	Transport	20.01.07	4,050.00	0.00	4,050.00	0.00	0.00	0.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,500.00	0.00	411.00	639.00	800.00	650.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	5,145.00	0.00	89.00	0.00	2,500.00	2,556.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,032.00	0.00	977.00	2,555.00	7,200.00	20,300.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	920.00	0.00	920.00	0.00	0.00	0.00
1615	Deplasari interne, detaoari, transferari	20.06.01	920.00	0.00	920.00	0.00	0.00	0.00
1621	Pregatire profesionala	20.13	7,000.00	0.00	500.00	2,100.00	1,000.00	3,400.00
<b>1729</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>225,000.00</b>	<b>0.00</b>	<b>51,991.00</b>	<b>63,012.00</b>	<b>54,185.00</b>	<b>55,812.00</b>
1730	Invatamant prescolar	65.02.03.01	69,982.00	0.00	15,775.00	19,300.00	16,357.00	18,550.00
1731	Invatamant primar	65.02.03.02	155,018.00	0.00	36,216.00	43,712.00	37,828.00	37,262.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	288,047.00	0.00	72,356.00	81,588.00	84,115.00	49,988.00
1733	Invatamant secundar inferior	65.02.04.01	288,047.00	0.00	72,356.00	81,588.00	84,115.00	49,988.00
<b>1744</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>18,168.00</b>	<b>0.00</b>	<b>4,502.00</b>	<b>4,600.00</b>	<b>4,539.00</b>	<b>4,527.00</b>
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,168.00	0.00	4,502.00	4,600.00	4,539.00	4,527.00
1747	Cheltuieli salariale in bani	10.01	14,222.00	0.00	3,522.00	3,600.00	3,550.00	3,550.00
1748	Salarii de baza	10.01.01	14,222.00	0.00	3,522.00	3,600.00	3,550.00	3,550.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,946.00	0.00	980.00	1,000.00	989.00	977.00
1774	Contributii de asigurari sociale de stat	10.03.01	2,980.00	0.00	740.00	750.00	750.00	740.00
1775	Contributii de asigurari de somaj	10.03.02	81.00	0.00	25.00	20.00	18.00	18.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	743.00	0.00	185.00	190.00	185.00	183.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	32.00	0.00	10.00	10.00	6.00	6.00
1779	Contributii pt concedii si indemnizatii	10.03.06	110.00	0.00	20.00	30.00	30.00	30.00
<b>1923</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>18,168.00</b>	<b>0.00</b>	<b>4,502.00</b>	<b>4,600.00</b>	<b>4,539.00</b>	<b>4,527.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>121,618.00</b>	<b>0.00</b>	<b>53,770.00</b>	<b>54,405.00</b>	<b>12,605.00</b>	<b>838.00</b>
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	121,618.00	0.00	53,770.00	54,405.00	12,605.00	838.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,113.00	0.00	4,410.00	9,033.00	8,196.00	474.00

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
1930	Cheltuieli salariale in bani	10.01	17,368.00	0.00	3,468.00	7,100.00	6,400.00	400.00
1931	Salarii de baza	10.01.01	17,368.00	0.00	3,468.00	7,100.00	6,400.00	400.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,745.00	0.00	942.00	1,933.00	1,796.00	74.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,572.00	0.00	712.00	1,450.00	1,360.00	50.00
1958	Contributii de asigurari de somaj	10.03.02	102.00	0.00	18.00	40.00	39.00	5.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	890.00	0.00	182.00	360.00	333.00	15.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	40.00	0.00	10.00	18.00	10.00	2.00
1962	Contributii pt concedii si indemnizatii	10.03.06	141.00	0.00	20.00	65.00	54.00	2.00
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	38,760.00	0.00	32,060.00	6,700.00	0.00	0.00
1964	Bunuri si servicii	20.01	1,260.00	0.00	1,060.00	200.00	0.00	0.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	0.00	50.00	0.00	0.00
1974	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	1,210.00	0.00	1,060.00	150.00	0.00	0.00
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	37,500.00	0.00	31,000.00	6,500.00	0.00	0.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	37,500.00	0.00	31,000.00	6,500.00	0.00	0.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
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	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
2045	Transferuri catre institutii publice	51.01.01	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
2103	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	121,618.00	0.00	53,770.00	54,405.00	12,605.00	838.00
2104	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	13,588.00	0.00	4,410.00	4,598.00	4,340.00	240.00
2105	Muzee	67.02.03.03	9,785.00	0.00	1,060.00	4,635.00	3,856.00	234.00
2109	Camine culturale	67.02.03.07	60,745.00	0.00	17,300.00	38,672.00	4,409.00	364.00
2112	Alte servicii culturale	67.02.03.30	37,500.00	0.00	31,000.00	6,500.00	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	127,880.00	0.00	28,441.00	46,115.00	15,700.00	37,624.00
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	127,880.00	0.00	28,441.00	46,115.00	15,700.00	37,624.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,963.00	0.00	0.00	13,940.00	12,800.00	19,223.00
2123	Cheltuieli salariale in bani	10.01	36,050.00	0.00	0.00	11,000.00	10,000.00	15,050.00
2124	Salarii de baza	10.01.01	36,050.00	0.00	0.00	11,000.00	10,000.00	15,050.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,913.00	0.00	0.00	2,940.00	2,800.00	4,173.00
2150	Contributii de asigurari sociale de stat	10.03.01	7,465.00	0.00	0.00	2,200.00	2,115.00	3,150.00
2151	Contributii de asigurari de somaj	10.03.02	193.00	0.00	0.00	60.00	55.00	78.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	1,875.00	0.00	0.00	560.00	525.00	790.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	63.00	0.00	0.00	20.00	18.00	25.00
2155	Contributii pt concedii si indemnizatii	10.03.06	317.00	0.00	0.00	100.00	87.00	130.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	81,917.00	0.00	28,441.00	32,175.00	2,900.00	18,401.00
2260	Ajutoare sociale in numerar	57.02.01	75,017.00	0.00	25,541.00	28,475.00	2,700.00	18,301.00
2261	Ajutoare sociale in natura	57.02.02	6,900.00	0.00	2,900.00	3,700.00	200.00	100.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	97,680.00	0.00	19,865.00	32,915.00	15,300.00	29,600.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	97,680.00	0.00	19,865.00	32,915.00	15,300.00	29,600.00

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
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	22,600.00	0.00	5,676.00	9,000.00	0.00	7,924.00
2304	Ajutor social	68.02.15.01	22,600.00	0.00	5,676.00	9,000.00	0.00	7,924.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	7,600.00	0.00	2,900.00	4,200.00	400.00	100.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	181,000.00	0.00	84,870.00	74,191.00	20,315.00	1,624.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	180,008.00	0.00	84,678.00	74,191.00	20,315.00	824.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,008.00	0.00	59,678.00	49,191.00	12,315.00	824.00
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	72,447.00	0.00	38,987.00	29,760.00	3,200.00	500.00
2346	Bunuri si servicii	20.01	72,447.00	0.00	38,987.00	29,760.00	3,200.00	500.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	36,357.00	0.00	10,857.00	22,000.00	3,000.00	500.00
2351	Carburanti si lubrifianti	20.01.05	9,690.00	0.00	5,130.00	4,560.00	0.00	0.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	3,200.00	0.00	2,000.00	1,200.00	0.00	0.00
2356	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	23,200.00	0.00	21,000.00	2,000.00	200.00	0.00
2425	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
2426	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	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
2427	Transferuri catre institutii publice	51.01.01	49,561.00	0.00	20,691.00	19,431.00	9,115.00	324.00
2465	OPERATIUNI FINANCIARE (cod 80+81)	79	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
2470	TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
2476	Rambursari de credite interne	81.02	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
2479	Rambursari de credite aferente datoriei publice interne locale	81.02.05	58,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00
2491	Iluminat public si electrificari rurale	70.02.06	37,357.00	0.00	10,857.00	23,000.00	3,000.00	500.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	142,651.00	0.00	73,821.00	51,191.00	17,315.00	324.00
2495	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	992.00	0.00	192.00	0.00	0.00	800.00
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	992.00	0.00	192.00	0.00	0.00	800.00
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	992.00	0.00	192.00	0.00	0.00	800.00
2568	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	992.00	0.00	192.00	0.00	0.00	800.00
2672	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	992.00	0.00	192.00	0.00	0.00	800.00
2674	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	992.00	0.00	192.00	0.00	0.00	800.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	21,263.00	0.00	667.00	20,596.00	0.00	0.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,596.00	0.00	0.00	10,596.00	0.00	0.00
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	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3314	Alte cheltuieli cu bunuri si servicii	20.30.30	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3398	Drumuri si poduri	84.02.03.01	10,596.00	0.00	0.00	10,596.00	0.00	0.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	10,667.00	0.00	667.00	10,000.00	0.00	0.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,667.00	0.00	667.00	10,000.00	0.00	0.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,667.00	0.00	667.00	10,000.00	0.00	0.00
3490	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,667.00	0.00	667.00	10,000.00	0.00	0.00
3498	Alte cheltuieli cu bunuri si servicii	20.30.30	10,667.00	0.00	667.00	10,000.00	0.00	0.00
<b>3585</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>10,667.00</b>	<b>0.00</b>	<b>667.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**

**Rectificare din data '23.04.2013' pt. 'Rec. 1 din '23.04.2013' - 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	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	117,876.00	0.00	32,733.00	65,500.00	0.00	19,643.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>118,654.00</b>	<b>19,460.00</b>	<b>33,511.00</b>	<b>65,500.00</b>	<b>0.00</b>	<b>19,643.00</b>
103	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
104	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
110	Programe de dezvoltare	55.01.13	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
163	CHELTUIELI DE CAPITAL (cod 71+72)	70	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
164	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
165	Active fixe	71.01	109,000.00	19,460.00	29,778.00	65,500.00	0.00	13,722.00
166	Constructii	71.01.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
167	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	778.00	35,500.00	0.00	13,722.00
168	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00
169	Alte active fixe	71.01.30	36,000.00	19,460.00	29,000.00	7,000.00	0.00	0.00
834	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
<b>1035</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>56,000.00</b>	<b>0.00</b>	<b>778.00</b>	<b>41,500.00</b>	<b>0.00</b>	<b>13,722.00</b>
1102	CHELTUIELI DE CAPITAL (cod 71+72)	70	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
1103	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
1104	Active fixe	71.01	56,000.00	0.00	778.00	41,500.00	0.00	13,722.00
1106	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	778.00	35,500.00	0.00	13,722.00
1108	Alte active fixe	71.01.30	6,000.00	0.00	0.00	6,000.00	0.00	0.00
<b>1124</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1126</b>	<b>Muzee</b>	<b>67.02.03.03</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1130</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1134</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>25,000.00</b>	<b>0.00</b>	<b>778.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>13,722.00</b>
<b>1135</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>778.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>13,722.00</b>
1242	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	62,654.00	19,460.00	32,733.00	24,000.00	0.00	5,921.00
<b>1243</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>53,000.00</b>	<b>19,460.00</b>	<b>29,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>
1310	CHELTUIELI DE CAPITAL (cod 71+72)	70	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00
1311	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00
1312	Active fixe	71.01	53,000.00	19,460.00	29,000.00	24,000.00	0.00	0.00
1313	Constructii	71.01.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1315	Mobilier, aparatura birotica si alte active corporale	71.01.03	14,000.00	0.00	0.00	14,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1316	Alte active fixe	71.01.30	30,000.00	19,460.00	29,000.00	1,000.00	0.00	0.00
1335	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1336	Alimentare cu apa	70.02.05.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00
1340	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	44,000.00	19,460.00	29,000.00	15,000.00	0.00	0.00
1342	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1349	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1350	A. Transferuri interne (cod 55.01.03+55.01.08 la 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.21 la 55.01.25+55.01.27+55.01.28+55.01.42)	55.01	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1356	Programe de dezvoltare	55.01.13	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1432	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1434	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	9,654.00	0.00	3,733.00	0.00	0.00	5,921.00
1912	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-778.00		-778.00	0.00	0.00	0.00
1915	DEFICIT	99.02	-778.00		-778.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

**CIOCAN RADU**

INTOCMIT,

**MAXIM MIHAELA**