

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '24.10.2012' pt. 'Rec. 8 din '24.10.2012' - 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	3,580,738.00	0.00	804,676.00	928,471.00	1,020,741.00	826,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	864,000.00	0.00	200,000.00	298,500.00	145,000.00	220,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,442,541.00	0.00	749,000.00	909,500.00	961,541.00	822,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,358,541.00	0.00	738,000.00	893,500.00	951,541.00	775,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	38,000.00	4,000.00	11,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	28,000.00	0.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,639,541.00	0.00	576,000.00	621,000.00	830,541.00	612,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,592,541.00	0.00	559,000.00	607,000.00	824,541.00	602,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,751,000.00	0.00	419,000.00	419,000.00	495,000.00	418,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	834,541.00	0.00	139,000.00	186,000.00	326,541.00	183,000.00
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	47,000.00	0.00	17,000.00	14,000.00	6,000.00	10,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	12,000.00	4,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	8,000.00	0.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	84,000.00	0.00	11,000.00	16,000.00	10,000.00	47,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	51,000.00	0.00	11,000.00	16,000.00	7,000.00	17,000.00
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	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	7,000.00	8,000.00	6,000.00	14,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	7,000.00	8,000.00	6,000.00	14,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
88	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	59,197.00	0.00	5,426.00	3,771.00	50,000.00	0.00
156	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
159	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	50,000.00	0.00	0.00	0.00	50,000.00	0.00
199	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,644,738.00</b>	<b>0.00</b>	<b>804,676.00</b>	<b>928,471.00</b>	<b>1,164,741.00</b>	<b>746,850.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,860,197.00	0.00	694,676.00	803,471.00	773,200.00	588,850.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,659,000.00	0.00	408,450.00	443,850.00	402,850.00	403,850.00
202	Cheltuieli salariale in bani	10.01	1,306,500.00	0.00	320,520.00	355,810.00	312,840.00	317,330.00
203	Salarii de baza	10.01.01	1,027,400.00	0.00	258,220.00	254,010.00	256,340.00	258,830.00
204	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
205	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
206	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
207	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
208	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	6,500.00	47,500.00	6,000.00	6,000.00
209	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00

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210	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
211	Contributii (cod 10.03.01 la 10.03.06)	10.03	352,500.00	0.00	87,930.00	88,040.00	90,010.00	86,520.00
212	Contributii de asigurari sociale de stat	10.03.01	252,550.00	0.00	62,750.00	63,250.00	64,450.00	62,100.00
213	Contributii de asigurari de somaj	10.03.02	9,630.00	0.00	2,410.00	2,420.00	2,430.00	2,370.00
214	Contributii de asigurari sociale de sanatate	10.03.03	71,270.00	0.00	17,820.00	17,620.00	18,230.00	17,600.00
215	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,600.00	1,400.00	1,550.00	1,450.00
216	Contributii pt concedii si indemnizatii	10.03.06	13,050.00	0.00	3,350.00	3,350.00	3,350.00	3,000.00
217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	631,000.00	0.00	150,400.00	183,400.00	162,900.00	134,300.00
218	Bunuri si servicii	20.01	525,900.00	0.00	130,300.00	131,400.00	158,900.00	105,300.00
219	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
220	Materiale pentru curatenie	20.01.02	15,500.00	0.00	6,000.00	5,500.00	2,000.00	2,000.00
221	Incalzit, Iluminat si forta motrica	20.01.03	89,900.00	0.00	14,550.00	42,000.00	22,000.00	11,350.00
222	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	4,000.00	1,000.00	1,000.00
223	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
224	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
225	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
226	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	8,500.00	8,500.00
227	Materiale si prestari de servicii cu caracter functional	20.01.09	292,500.00	0.00	81,250.00	52,900.00	96,400.00	61,950.00
228	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
229	Reparatii curente	20.02	31,500.00	0.00	5,000.00	18,500.00	2,000.00	6,000.00
230	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
231	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
232	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
233	Deplasari interne, detaoari, transferari	20.06.01	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
234	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
235	Pregatire profesionala	20.13	18,000.00	0.00	5,500.00	4,500.00	-3,000.00	11,000.00
236	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,500.00	0.00	2,500.00	23,000.00	-3,000.00	3,000.00
237	Alte cheltuieli cu bunuri si servicii	20.30.30	25,500.00	0.00	2,500.00	23,000.00	-3,000.00	3,000.00
238	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
239	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
240	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
241	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,000.00	0.00	15,000.00	89,000.00	20,000.00	34,000.00
242	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	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
243	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
244	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
245	Alte transferuri de capital catre institutiile publice	51.02.29	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
246	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
247	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
248	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00

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249	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	283,197.00	0.00	104,576.00	70,971.00	92,200.00	15,450.00
250	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	283,197.00	0.00	104,576.00	70,971.00	92,200.00	15,450.00
251	Ajutoare sociale in numerar	57.02.01	274,000.00	0.00	99,150.00	67,200.00	92,200.00	15,450.00
252	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
253	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
254	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
255	CHELTUIELI DE CAPITAL (cod 71+72)	70	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
256	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
257	Active fixe	71.01	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
258	Constructii	71.01.01	580,000.00	0.00	110,000.00	91,000.00	271,000.00	108,000.00
260	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
261	Alte active fixe	71.01.30	192,541.00	0.00	0.00	25,000.00	117,541.00	50,000.00
<b>263</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>533,000.00</b>	<b>0.00</b>	<b>112,300.00</b>	<b>174,550.00</b>	<b>134,050.00</b>	<b>112,100.00</b>
<b>264</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>477,000.00</b>	<b>0.00</b>	<b>112,300.00</b>	<b>113,550.00</b>	<b>139,050.00</b>	<b>112,100.00</b>
265	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,000.00	0.00	112,300.00	104,550.00	136,050.00	112,100.00
266	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
267	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
268	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
269	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
270	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
271	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
272	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
273	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
274	Contributii de asigurari sociale de sanatate	10.03.03	11,520.00	0.00	2,850.00	2,850.00	2,820.00	3,000.00
275	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	70.00	50.00	80.00	50.00
276	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
277	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186,000.00	0.00	40,000.00	33,750.00	66,000.00	46,250.00
278	Bunuri si servicii	20.01	144,000.00	0.00	35,000.00	28,750.00	44,000.00	36,250.00
279	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
280	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
281	Incalzit, iluminat si forta motrica	20.01.03	22,000.00	0.00	2,000.00	2,000.00	12,000.00	6,000.00
282	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
283	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
284	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
285	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	7,500.00	6,500.00
286	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	14,000.00	9,750.00	12,500.00	9,750.00
287	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
288	Reparatii curente	20.02	20,000.00	0.00	0.00	2,000.00	12,000.00	6,000.00
289	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
290	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00

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
291	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
292	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
293	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	4,000.00	0.00
294	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
295	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
296	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
297	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
298	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
299	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
300	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
301	Active fixe	71.01	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
302	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
304	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	477,000.00	0.00	112,300.00	113,550.00	139,050.00	112,100.00
305	Autoritati executive	51.02.01.03	477,000.00	0.00	112,300.00	113,550.00	139,050.00	112,100.00
307	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	56,000.00	0.00	0.00	61,000.00	-5,000.00	0.00
308	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	0.00	61,000.00	-5,000.00	0.00
309	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	41,000.00	0.00	0.00
310	Cheltuieli salariale in bani	10.01	41,000.00	0.00	0.00	41,000.00	0.00	0.00
311	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	0.00	41,000.00	0.00	0.00
312	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
313	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
314	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
320	Alte servicii publice generale	54.02.50	56,000.00	0.00	0.00	61,000.00	-5,000.00	0.00
336	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
341	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
344	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
345	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
346	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
348	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
349	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
350	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
352	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
355	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00

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
357	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>361</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>27,000.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>6,700.00</b>	<b>6,850.00</b>	<b>6,600.00</b>
364	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,046,197.00	0.00	515,276.00	599,071.00	506,400.00	425,450.00
<b>365</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>1,507,197.00</b>	<b>0.00</b>	<b>373,776.00</b>	<b>407,771.00</b>	<b>364,900.00</b>	<b>360,750.00</b>
366	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,462,197.00	0.00	373,776.00	407,771.00	319,900.00	360,750.00
367	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	305,650.00	322,150.00
368	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	236,000.00	252,500.00
369	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	187,000.00	201,000.00
370	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
371	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
372	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
373	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
374	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
375	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
376	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
377	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
378	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
379	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
380	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
381	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,000.00	0.00	45,650.00	87,000.00	13,000.00	37,350.00
382	Bunuri si servicii	20.01	149,500.00	0.00	33,150.00	64,000.00	31,000.00	21,350.00
383	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
384	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00
385	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	12,150.00	40,000.00	10,000.00	4,850.00
386	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
387	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
388	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
389	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,000.00	5,000.00	0.00	5,500.00
390	Reparatii curente	20.02	11,000.00	0.00	5,000.00	16,000.00	-10,000.00	0.00
391	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
392	Alte obiecte de inventar	20.05.30	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
393	Pregatire profesionala	20.13	14,000.00	0.00	5,500.00	4,500.00	-7,000.00	11,000.00
394	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
395	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
396	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
397	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
398	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
399	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	0.00	45,000.00	0.00
400	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	0.00	45,000.00	0.00
401	Active fixe	71.01	45,000.00	0.00	0.00	0.00	45,000.00	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
402	Constructii	71.01.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
404	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	641,300.00	0.00	158,950.00	177,950.00	149,450.00	154,950.00
405	Invatamant prescolar	65.02.03.01	214,800.00	0.00	52,200.00	57,700.00	48,700.00	56,200.00
406	Invatamant primar	65.02.03.02	426,500.00	0.00	106,750.00	120,250.00	100,750.00	98,750.00
407	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	865,897.00	0.00	214,826.00	229,821.00	215,450.00	205,800.00
408	Invatamant secundar inferior	65.02.04.01	865,897.00	0.00	214,826.00	229,821.00	215,450.00	205,800.00
419	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
422	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
423	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
424	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
425	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
426	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
427	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
428	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
429	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
435	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
436	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
438	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	226,000.00	0.00	36,250.00	116,100.00	31,300.00	42,350.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	226,000.00	0.00	36,250.00	116,100.00	31,300.00	42,350.00
440	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
441	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
442	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
443	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
444	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
445	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
446	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
447	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
448	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
449	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
451	Bunuri si servicii	20.01	15,400.00	0.00	1,900.00	6,500.00	4,000.00	3,000.00
452	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
453	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
454	Incalzit, iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
455	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
456	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,000.00	6,000.00	4,000.00	2,000.00
457	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
458	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
459	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	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
460	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
461	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
462	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500.00	0.00	0.00	500.00	-500.00	500.00
464	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	-500.00	500.00
465	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	158,000.00	0.00	15,000.00	89,000.00	20,000.00	34,000.00
466	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	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
467	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
468	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
469	Alte transferuri de capital catre institutiile publice	51.02.29	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
470	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
471	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
472	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
474	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	186,000.00	0.00	21,250.00	96,100.00	26,300.00	42,350.00
475	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
480	Camine culturale	67.02.03.07	158,000.00	0.00	15,000.00	89,000.00	20,000.00	34,000.00
484	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
485	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
489	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
491	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	293,000.00	0.00	100,000.00	70,000.00	105,000.00	18,000.00
492	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,000.00	0.00	100,000.00	70,000.00	105,000.00	18,000.00
493	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	2,850.00	2,800.00	12,800.00	2,550.00
494	Cheltuieli salariale in bani	10.01	16,200.00	0.00	2,100.00	2,100.00	9,900.00	2,100.00
495	Salarii de baza	10.01.01	16,200.00	0.00	2,100.00	2,100.00	9,900.00	2,100.00
496	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	750.00	700.00	2,900.00	450.00
497	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	450.00	450.00	2,100.00	400.00
498	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
499	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	150.00	150.00	600.00	0.00
500	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
501	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	50.00	50.00	100.00	50.00
502	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
504	Ajutoare sociale in numerar	57.02.01	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
509	Asistenta sociala pentru familie si copii	68.02.06	21,000.00	0.00	2,850.00	2,800.00	12,800.00	2,550.00
513	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
514	Ajutor social	68.02.15.01	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
518	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	418,400.00	0.00	46,500.00	45,000.00	213,900.00	113,000.00
519	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	403,400.00	0.00	44,000.00	43,000.00	211,400.00	105,000.00



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
520	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000.00	0.00	44,000.00	18,000.00	112,000.00	25,000.00
521	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
522	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
523	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
524	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
525	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
526	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
527	CHELTUIELI DE CAPITAL (cod 71+72)	70	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
528	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
529	Active fixe	71.01	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
530	Constructii	71.01.01	117,000.00	0.00	0.00	0.00	87,000.00	30,000.00
531	Alte active fixe	71.01.30	87,400.00	0.00	0.00	25,000.00	12,400.00	50,000.00
536	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	12,000.00	5,000.00	5,000.00	38,000.00
537	Alimentare cu apa	70.02.05.01	60,000.00	0.00	12,000.00	5,000.00	5,000.00	38,000.00
539	Iluminat public si electrificari rurale	70.02.06	77,400.00	0.00	30,000.00	10,000.00	22,400.00	15,000.00
540	Alimentare cu gaze naturale in localitati	70.02.07	181,000.00	0.00	0.00	0.00	181,000.00	0.00
541	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	85,000.00	0.00	2,000.00	28,000.00	3,000.00	52,000.00
543	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	15,000.00	0.00	2,500.00	2,000.00	2,500.00	8,000.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
546	Bunuri si servicii	20.01	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
547	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
548	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	0.00	0.00	8,000.00
549	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	0.00	0.00	8,000.00
550	Active fixe	71.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
551	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
555	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
557	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
558	Canalizarea si tratarea apelor reziduale	74.02.06	8,000.00	0.00	0.00	0.00	0.00	8,000.00
560	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	620,141.00	0.00	123,750.00	103,150.00	303,541.00	89,700.00
582	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	596,141.00	0.00	117,750.00	98,750.00	297,141.00	82,500.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
584	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
585	Bunuri si servicii	20.01	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
586	Materiale si prestari de servicii cu caracter functional	20.01.09	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
587	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
588	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
589	Active fixe	71.01	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
590	Constructii	71.01.01	410,000.00	0.00	110,000.00	91,000.00	139,000.00	70,000.00
591	Alte active fixe	71.01.30	105,141.00	0.00	0.00	0.00	105,141.00	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
593	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	596,141.00	0.00	117,750.00	98,750.00	297,141.00	82,500.00
594	Drumuri si poduri	84.02.03.01	596,141.00	0.00	117,750.00	98,750.00	297,141.00	82,500.00
601	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
604	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
605	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
611	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
613	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-64,000.00		0.00	0.00	-144,000.00	80,000.00
615	EXCEDENT	98.02	80,000.00		0.00	0.00	0.00	80,000.00
616	DEFICIT	99.02	-144,000.00		0.00	0.00	-144,000.00	0.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '24.10.2012' pt. 'Rec. 8 din '24.10.2012' - 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	3,566,738.00	0.00	794,676.00	928,471.00	1,016,741.00	826,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,442,541.00	0.00	749,000.00	909,500.00	961,541.00	822,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,358,541.00	0.00	738,000.00	893,500.00	951,541.00	775,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	136,500.00	27,000.00	52,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	38,000.00	4,000.00	11,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	28,000.00	0.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,639,541.00	0.00	576,000.00	621,000.00	830,541.00	612,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,592,541.00	0.00	559,000.00	607,000.00	824,541.00	602,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,751,000.00	0.00	419,000.00	419,000.00	495,000.00	418,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	834,541.00	0.00	139,000.00	186,000.00	326,541.00	183,000.00
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	47,000.00	0.00	17,000.00	14,000.00	6,000.00	10,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	12,000.00	4,000.00	8,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	8,000.00	0.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	84,000.00	0.00	11,000.00	16,000.00	10,000.00	47,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00

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
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00
54	Venituri din concesiuni si inchirieri	30.02.05	33,000.00	0.00	0.00	0.00	3,000.00	30,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	51,000.00	0.00	11,000.00	16,000.00	7,000.00	17,000.00
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	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	1,000.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	35,000.00	0.00	7,000.00	8,000.00	6,000.00	14,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	35,000.00	0.00	7,000.00	8,000.00	6,000.00	14,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
84	Donatii si sponsorizari	37.02.01	0.00	0.00	0.00	4,000.00	-4,000.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	124,197.00	0.00	45,676.00	18,971.00	55,200.00	4,350.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
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	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	59,197.00	0.00	5,426.00	3,771.00	50,000.00	0.00
112	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
115	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	43.02.08	50,000.00	0.00	0.00	0.00	50,000.00	0.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,750,197.00</b>	<b>0.00</b>	<b>679,676.00</b>	<b>738,471.00</b>	<b>763,200.00</b>	<b>568,850.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,750,197.00	0.00	679,676.00	738,471.00	763,200.00	568,850.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,659,000.00	0.00	408,450.00	443,850.00	402,850.00	403,850.00
121	Cheltuieli salariale in bani	10.01	1,306,500.00	0.00	320,520.00	355,810.00	312,840.00	317,330.00
122	Salarii de baza	10.01.01	1,027,400.00	0.00	258,220.00	254,010.00	256,340.00	258,830.00
123	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
125	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
126	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
128	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,000.00	0.00	6,500.00	47,500.00	6,000.00	6,000.00
134	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
138	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	352,500.00	0.00	87,930.00	88,040.00	90,010.00	86,520.00
148	Contributii de asigurari sociale de stat	10.03.01	252,550.00	0.00	62,750.00	63,250.00	64,450.00	62,100.00
149	Contributii de asigurari de somaj	10.03.02	9,630.00	0.00	2,410.00	2,420.00	2,430.00	2,370.00
150	Contributii de asigurari sociale de sanatate	10.03.03	71,270.00	0.00	17,820.00	17,620.00	18,230.00	17,600.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,600.00	1,400.00	1,550.00	1,450.00
153	Contributii pt concedii si indemnizatii	10.03.06	13,050.00	0.00	3,350.00	3,350.00	3,350.00	3,000.00
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	631,000.00	0.00	150,400.00	183,400.00	162,900.00	134,300.00

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
155	Bunuri si servicii	20.01	525,900.00	0.00	130,300.00	131,400.00	158,900.00	105,300.00
156	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
157	Materiale pentru curatenie	20.01.02	15,500.00	0.00	6,000.00	5,500.00	2,000.00	2,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	89,900.00	0.00	14,550.00	42,000.00	22,000.00	11,350.00
159	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	4,000.00	1,000.00	1,000.00
160	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
161	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
162	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	8,500.00	8,500.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	292,500.00	0.00	81,250.00	52,900.00	96,400.00	61,950.00
165	Alte bunuri si servicii pentru nretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
166	Reparatii curente	20.02	31,500.00	0.00	5,000.00	18,500.00	2,000.00	6,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
178	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	3,000.00	7,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
180	Deplasari interne, detaoari, transferari	20.06.01	7,100.00	0.00	2,100.00	1,000.00	2,000.00	2,000.00
184	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	0.00
186	Pregatire profesionala	20.13	18,000.00	0.00	5,500.00	4,500.00	-3,000.00	11,000.00
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	25,500.00	0.00	2,500.00	23,000.00	-3,000.00	3,000.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	25,500.00	0.00	2,500.00	23,000.00	-3,000.00	3,000.00
212	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
213	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
215	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
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	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
236	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	283,197.00	0.00	104,576.00	70,971.00	92,200.00	15,450.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	283,197.00	0.00	104,576.00	70,971.00	92,200.00	15,450.00
258	Ajutoare sociale in numerar	57.02.01	274,000.00	0.00	99,150.00	67,200.00	92,200.00	15,450.00
259	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
263	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
<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>521,000.00</b>	<b>0.00</b>	<b>112,300.00</b>	<b>165,550.00</b>	<b>131,050.00</b>	<b>112,100.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>465,000.00</b>	<b>0.00</b>	<b>112,300.00</b>	<b>104,550.00</b>	<b>136,050.00</b>	<b>112,100.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	465,000.00	0.00	112,300.00	104,550.00	136,050.00	112,100.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
298	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
299	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00

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
311	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
325	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
326	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
327	Contributii de asigurari sociale de sanatate	10.03.03	11,520.00	0.00	2,850.00	2,850.00	2,820.00	3,000.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	250.00	0.00	70.00	50.00	80.00	50.00
330	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
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	186,000.00	0.00	40,000.00	33,750.00	66,000.00	46,250.00
332	Bunuri si servicii	20.01	144,000.00	0.00	35,000.00	28,750.00	44,000.00	36,250.00
333	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
334	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	22,000.00	0.00	2,000.00	2,000.00	12,000.00	6,000.00
336	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00
337	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
338	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	2,000.00	1,000.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	7,500.00	6,500.00
341	Materiale si prestari de servicii cu caracter functional	20.01.09	46,000.00	0.00	14,000.00	9,750.00	12,500.00	9,750.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
343	Reparatii curente	20.02	20,000.00	0.00	0.00	2,000.00	12,000.00	6,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
355	Alte obiecte de inventar	20.05.30	7,000.00	0.00	2,000.00	1,000.00	3,000.00	1,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
363	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	4,000.00	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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
388	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
432	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
434	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
435	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
471	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	465,000.00	0.00	112,300.00	104,550.00	136,050.00	112,100.00
472	Autoritati executive	51.02.01.03	465,000.00	0.00	112,300.00	104,550.00	136,050.00	112,100.00
474	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	56,000.00	0.00	0.00	61,000.00	-5,000.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,000.00	0.00	0.00	61,000.00	-5,000.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	41,000.00	0.00	0.00	41,000.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	41,000.00	0.00	0.00	41,000.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	41,000.00	0.00	0.00	41,000.00	0.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	20,000.00	-5,000.00	0.00
654	Alte servicii publice generale	54.02.50	56,000.00	0.00	0.00	61,000.00	-5,000.00	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
1192	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
<b>1371</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>27,000.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>6,700.00</b>	<b>6,850.00</b>	<b>6,600.00</b>
1372	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1373	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
1374	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
1375	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1387	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
1400	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
1401	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
1402	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1403	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1404	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1406	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1428	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1431	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1456	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1464	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>1549</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>27,000.00</b>	<b>0.00</b>	<b>6,850.00</b>	<b>6,700.00</b>	<b>6,850.00</b>	<b>6,600.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,891,197.00	0.00	500,276.00	534,071.00	451,400.00	405,450.00
<b>1553</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>1,462,197.00</b>	<b>0.00</b>	<b>373,776.00</b>	<b>407,771.00</b>	<b>319,900.00</b>	<b>360,750.00</b>
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,462,197.00	0.00	373,776.00	407,771.00	319,900.00	360,750.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	305,650.00	322,150.00
1556	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	236,000.00	252,500.00
1557	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	187,000.00	201,000.00
1558	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
1560	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1561	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
1563	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
1573	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
1583	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1584	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
1588	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
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	183,000.00	0.00	45,650.00	87,000.00	13,000.00	37,350.00
1590	Bunuri si servicii	20.01	149,500.00	0.00	33,150.00	64,000.00	31,000.00	21,350.00
1591	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
1592	Materiale pentru curatenie	20.01.02	8,000.00	0.00	4,000.00	3,000.00	0.00	1,000.00

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
1593	Incalzit, Iluminat si forta motrica	20.01.03	67,000.00	0.00	12,150.00	40,000.00	10,000.00	4,850.00
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
1597	Transport	20.01.07	36,000.00	0.00	6,000.00	8,000.00	18,000.00	4,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	16,500.00	0.00	6,000.00	5,000.00	0.00	5,500.00
1601	Reparatii curente	20.02	11,000.00	0.00	5,000.00	16,000.00	-10,000.00	0.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
1613	Alte obiecte de inventar	20.05.30	8,500.00	0.00	2,000.00	2,500.00	-1,000.00	5,000.00
1621	Pregatire profesionala	20.13	14,000.00	0.00	5,500.00	4,500.00	-7,000.00	11,000.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1694	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
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	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1698	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1729	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	641,300.00	0.00	158,950.00	177,950.00	149,450.00	154,950.00
1730	Invatamant prescolar	65.02.03.01	214,800.00	0.00	52,200.00	57,700.00	48,700.00	56,200.00
1731	Invatamant primar	65.02.03.02	426,500.00	0.00	106,750.00	120,250.00	100,750.00	98,750.00
1732	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	820,897.00	0.00	214,826.00	229,821.00	170,450.00	205,800.00
1733	Invatamant secundar inferior	65.02.04.01	820,897.00	0.00	214,826.00	229,821.00	170,450.00	205,800.00
1744	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1747	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1748	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
1774	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
1775	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
1779	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1924	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1925	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1927	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	116,000.00	0.00	21,250.00	51,100.00	21,300.00	22,350.00
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	116,000.00	0.00	21,250.00	51,100.00	21,300.00	22,350.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
1930	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
1931	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
1943	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00



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
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
1962	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
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	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
1964	Bunuri si servicii	20.01	15,400.00	0.00	1,900.00	6,500.00	4,000.00	3,000.00
1965	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
1966	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1967	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
1972	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1973	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,000.00	6,000.00	4,000.00	2,000.00
1975	Reparatii curente	20.02	500.00	0.00	0.00	500.00	0.00	0.00
1984	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
1987	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	0.00	3,000.00	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	500.00	0.00	0.00	500.00	-500.00	500.00
2020	Alte cheltuieli cu bunuri si servicii	20.30.30	500.00	0.00	0.00	500.00	-500.00	500.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
2045	Transferuri catre institutii publice	51.01.01	78,000.00	0.00	15,000.00	39,000.00	10,000.00	14,000.00
<b>2103</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>106,000.00</b>	<b>0.00</b>	<b>21,250.00</b>	<b>46,100.00</b>	<b>16,300.00</b>	<b>22,350.00</b>
<b>2104</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>28,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>7,100.00</b>	<b>6,300.00</b>	<b>8,350.00</b>
<b>2109</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>78,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>39,000.00</b>	<b>10,000.00</b>	<b>14,000.00</b>
<b>2113</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2114</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2120</b>	<b>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)</b>	<b>68.02</b>	<b>293,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>105,000.00</b>	<b>18,000.00</b>
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,000.00	0.00	100,000.00	70,000.00	105,000.00	18,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	21,000.00	0.00	2,850.00	2,800.00	12,800.00	2,550.00
2123	Cheltuieli salariale in bani	10.01	16,200.00	0.00	2,100.00	2,100.00	9,900.00	2,100.00
2124	Salarii de baza	10.01.01	16,200.00	0.00	2,100.00	2,100.00	9,900.00	2,100.00
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,800.00	0.00	750.00	700.00	2,900.00	450.00
2150	Contributii de asigurari sociale de stat	10.03.01	3,400.00	0.00	450.00	450.00	2,100.00	400.00
2151	Contributii de asigurari de somaj	10.03.02	150.00	0.00	50.00	50.00	50.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	150.00	150.00	600.00	0.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	250.00	0.00	50.00	50.00	100.00	50.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00

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
2260	Ajutoare sociale in numerar	57.02.01	272,000.00	0.00	97,150.00	67,200.00	92,200.00	15,450.00
<b>2299</b>	<b>Asistenta sociala pentru familie si copii</b>	<b>68.02.06</b>	<b>21,000.00</b>	<b>0.00</b>	<b>2,850.00</b>	<b>2,800.00</b>	<b>12,800.00</b>	<b>2,550.00</b>
<b>2303</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>272,000.00</b>	<b>0.00</b>	<b>97,150.00</b>	<b>67,200.00</b>	<b>92,200.00</b>	<b>15,450.00</b>
<b>2304</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>272,000.00</b>	<b>0.00</b>	<b>97,150.00</b>	<b>67,200.00</b>	<b>92,200.00</b>	<b>15,450.00</b>
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	206,000.00	0.00	46,500.00	20,000.00	114,500.00	25,000.00
<b>2309</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>199,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>18,000.00</b>	<b>112,000.00</b>	<b>25,000.00</b>
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	199,000.00	0.00	44,000.00	18,000.00	112,000.00	25,000.00
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	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2346	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2355	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2403	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2404	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	94,000.00	0.00	0.00	0.00	94,000.00	0.00
2406	Dobnzi aferente creditelor interne garantate	30.01.02	94,000.00	0.00	0.00	0.00	94,000.00	0.00
<b>2488</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>2489</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>2491</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>65,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
<b>2492</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>94,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>0.00</b>
<b>2493</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,000.00</b>
<b>2495</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
2496	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
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	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
2532	Bunuri si servicii	20.01	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
2541	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,500.00	2,000.00	2,500.00	0.00
<b>2672</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>2674</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>0.00</b>
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	105,000.00	0.00	13,750.00	12,150.00	59,400.00	19,700.00
<b>3221</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>81,000.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>53,000.00</b>	<b>12,500.00</b>
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
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	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
3258	Bunuri si servicii	20.01	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	81,000.00	0.00	7,750.00	7,750.00	53,000.00	12,500.00
<b>3397</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>81,000.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>53,000.00</b>	<b>12,500.00</b>
<b>3398</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>81,000.00</b>	<b>0.00</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>53,000.00</b>	<b>12,500.00</b>
<b>3405</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,400.00</b>	<b>6,400.00</b>	<b>7,200.00</b>
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
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	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3442	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
<b>3585</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>24,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,400.00</b>	<b>6,400.00</b>	<b>7,200.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
3587	VII. REZERVA, EXCEDENT / DEFICIT	96.02	816,541.00		115,000.00	190,000.00	253,541.00	258,000.00
3589	EXCEDENT	98.02	816,541.00		115,000.00	190,000.00	253,541.00	258,000.00

Conducatorul institutiei,

**HRISCU VALERIAN**

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CONTABIL,

**RUSU VICTORIA**

**Rectificare din data '24.10.2012' pt. 'Rec. 8 din '24.10.2012' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	14,000.00	0.00	10,000.00	0.00	4,000.00	0.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>894,541.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>190,000.00</b>	<b>401,541.00</b>	<b>178,000.00</b>
97	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
98	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
101	Alte transferuri de capital catre institutiile publice	51.02.29	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
113	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
138	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
140	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
164	Active fixe	71.01	784,541.00	0.00	110,000.00	125,000.00	391,541.00	158,000.00
165	Constructii	71.01.01	580,000.00	0.00	110,000.00	91,000.00	271,000.00	108,000.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
168	Alte active fixe	71.01.30	192,541.00	0.00	0.00	25,000.00	117,541.00	50,000.00
<b>184</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>185</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
253	Active fixe	71.01	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
256	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	9,000.00	3,000.00	0.00
<b>273</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>274</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	155,000.00	0.00	15,000.00	65,000.00	55,000.00	20,000.00
<b>827</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>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	0.00	0.00	45,000.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	0.00	0.00	45,000.00	0.00
895	Active fixe	71.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
896	Constructii	71.01.01	45,000.00	0.00	0.00	0.00	45,000.00	0.00
<b>918</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>919</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>1025</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>110,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
1026	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
1027	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00

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
1030	Alte transferuri de capital catre institutiile publice	51.02.29	80,000.00	0.00	0.00	50,000.00	10,000.00	20,000.00
1042	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1067	Programe Instrumental European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1069	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>1113</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>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>1119</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>1128</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>30,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	212,400.00	0.00	0.00	25,000.00	99,400.00	88,000.00
<b>1231</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>204,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>99,400.00</b>	<b>80,000.00</b>
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
1299	Active fixe	71.01	204,400.00	0.00	0.00	25,000.00	99,400.00	80,000.00
1300	Constructii	71.01.01	117,000.00	0.00	0.00	0.00	87,000.00	30,000.00
1303	Alte active fixe	71.01.30	87,400.00	0.00	0.00	25,000.00	12,400.00	50,000.00
<b>1322</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>1323</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>1325</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>12,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>
<b>1326</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>87,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>0.00</b>
<b>1327</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>1329</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
1395	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1396	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1397	Active fixe	71.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
1398	Constructii	71.01.01	8,000.00	0.00	0.00	0.00	0.00	8,000.00
<b>1421</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
<b>1703</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>515,141.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>91,000.00</b>	<b>244,141.00</b>	<b>70,000.00</b>
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1771	Active fixe	71.01	515,141.00	0.00	110,000.00	91,000.00	244,141.00	70,000.00
1772	Constructii	71.01.01	410,000.00	0.00	110,000.00	91,000.00	139,000.00	70,000.00
1775	Alte active fixe	71.01.30	105,141.00	0.00	0.00	0.00	105,141.00	0.00
<b>1791</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>515,141.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>91,000.00</b>	<b>244,141.00</b>	<b>70,000.00</b>
<b>1792</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>515,141.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>91,000.00</b>	<b>244,141.00</b>	<b>70,000.00</b>
1893	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-880,541.00		-115,000.00	-190,000.00	-397,541.00	-178,000.00
1896	DEFICIT	99.02	-880,541.00		-115,000.00	-190,000.00	-397,541.00	-178,000.00

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**