

BUGETUL LOCAL pe anul 2011
Rectificare din data '31.10.2011' pt. 'Rec. 7 din '31.10.2011' - 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	3,902,031.00	0.00	866,570.00	1,084,461.00	808,075.00	1,142,925.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	765,000.00	0.00	177,000.00	200,000.00	198,000.00	190,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,409,000.00	0.00	795,000.00	1,065,000.00	746,000.00	803,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,375,000.00	0.00	787,000.00	1,053,000.00	738,000.00	797,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	0.00	2,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	32,000.00	57,000.00	52,000.00	34,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	39,000.00	33,000.00	16,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,693,000.00	0.00	629,000.00	871,000.00	558,000.00	635,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,650,000.00	0.00	618,000.00	861,000.00	548,000.00	623,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	188,000.00	0.00	0.00
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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
51	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
70	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
72	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
73	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
74	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
87	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
88	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	10,000.00	0.00	0.00	0.00	0.00	10,000.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	483,031.00	0.00	71,570.00	19,461.00	62,075.00	329,925.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	483,031.00	0.00	71,570.00	19,461.00	62,075.00	329,925.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
135	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	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
146	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
150	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	393,031.00	0.00	9,570.00	461.00	57,075.00	325,925.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
154	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	383,000.00	0.00	0.00	0.00	57,075.00	325,925.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,647,531.00	0.00	833,570.00	1,037,461.00	763,075.00	1,013,425.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,866,531.00	0.00	833,570.00	838,461.00	553,000.00	641,500.00
195	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,000.00	0.00	440,000.00	450,000.00	374,000.00	352,000.00
196	Cheltuieli salariale in bani	10.01	1,266,950.00	0.00	344,200.00	348,600.00	292,650.00	281,500.00
197	Salarii de baza	10.01.01	1,137,650.00	0.00	293,300.00	302,700.00	282,350.00	259,300.00
198	Sporuri pentru conditii de munca	10.01.05	57,500.00	0.00	21,300.00	21,600.00	2,600.00	12,000.00
199	Alte sporuri	10.01.06	24,600.00	0.00	11,900.00	12,700.00	0.00	0.00
200	Ore suplimentare	10.01.07	19,500.00	0.00	10,500.00	4,500.00	1,500.00	3,000.00
201	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,000.00	7,000.00	5,500.00	6,500.00
202	Indemnizatii de delegare	10.01.13	2,700.00	0.00	1,200.00	100.00	700.00	700.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	349,050.00	0.00	95,800.00	101,400.00	81,350.00	70,500.00

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204	Contributii de asigurari sociale de stat	10.03.01	262,700.00	0.00	70,000.00	77,200.00	62,100.00	53,400.00
205	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	2,400.00	1,800.00	1,750.00	800.00
206	Contributii de asigurari sociale de sanatate	10.03.03	69,650.00	0.00	18,300.00	19,000.00	16,150.00	16,200.00
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
208	Contributii pt concedii si indemnizatii	10.03.06	7,650.00	0.00	3,900.00	3,000.00	750.00	0.00
209	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,731.00	0.00	139,570.00	181,161.00	135,000.00	91,000.00
210	Bunuri si servicii	20.01	455,600.00	0.00	116,900.00	156,800.00	104,200.00	77,700.00
211	Furnituri de birou	20.01.01	23,800.00	0.00	11,000.00	12,500.00	-700.00	1,000.00
212	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	1,000.00	6,500.00	5,000.00
213	Incalzit, Iluminat si forta motrica	20.01.03	87,000.00	0.00	16,000.00	57,300.00	3,500.00	10,200.00
214	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
215	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
216	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
217	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,500.00	5,000.00	6,500.00
218	Materiale si prestari de servicii cu caracter functional	20.01.09	272,800.00	0.00	70,400.00	71,500.00	82,900.00	48,000.00
219	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
220	Reparatii curente	20.02	22,000.00	0.00	2,000.00	4,700.00	9,300.00	6,000.00
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	3,000.00	2,500.00	10,500.00	3,000.00
222	Alte obiecte de inventar	20.05.30	19,000.00	0.00	3,000.00	2,500.00	10,500.00	3,000.00
223	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
224	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
225	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
226	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
227	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
228	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,031.00	0.00	11,570.00	13,161.00	5,000.00	2,300.00
229	Alte cheltuieli cu bunuri si servicii	20.30.30	32,031.00	0.00	11,570.00	13,161.00	5,000.00	2,300.00
230	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	374,000.00	0.00	62,000.00	129,000.00	28,000.00	155,000.00
231	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	374,000.00	0.00	62,000.00	129,000.00	28,000.00	155,000.00
232	Transferuri catre institutii publice	51.01.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
233	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
234	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	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
235	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
236	Finantarea nationala	56.08.01	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
237	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
238	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
239	Ajutoare sociale in numerar	57.02.01	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
240	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	2,000.00	1,000.00	2,000.00	0.00
241	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
242	CHELTUIELI DE CAPITAL (cod 71+72)	70	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00

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243	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00
244	Active fixe	71.01	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00
245	Constructii	71.01.01	744,000.00	0.00	0.00	164,000.00	208,075.00	371,925.00
246	Alte active fixe	71.01.30	37,000.00	0.00	0.00	35,000.00	2,000.00	0.00
248	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	473,500.00	0.00	131,000.00	141,000.00	93,000.00	108,500.00
249	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
250	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
251	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,500.00	0.00	67,000.00	73,000.00	72,000.00	68,500.00
252	Cheltuieli salariale in bani	10.01	227,400.00	0.00	52,000.00	58,500.00	56,000.00	60,900.00
253	Salarii de baza	10.01.01	200,000.00	0.00	44,800.00	51,500.00	50,000.00	53,700.00
254	Alte sporuri	10.01.06	200.00	0.00	200.00	0.00	0.00	0.00
255	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,000.00	7,000.00	5,500.00	6,500.00
256	Indemnizatii de delegare	10.01.13	2,200.00	0.00	1,000.00	0.00	500.00	700.00
257	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,100.00	0.00	15,000.00	14,500.00	16,000.00	7,600.00
258	Contributii de asigurari sociale de stat	10.03.01	39,000.00	0.00	11,000.00	11,000.00	12,500.00	4,500.00
259	Contributii de asigurari de somaj	10.03.02	900.00	0.00	300.00	300.00	200.00	100.00
260	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,700.00	3,000.00	3,100.00	3,000.00
261	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
262	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	700.00	0.00	200.00	0.00
263	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	51,000.00	68,000.00	18,000.00	40,000.00
264	Bunuri si servicii	20.01	146,000.00	0.00	42,000.00	58,000.00	14,000.00	32,000.00
265	Furnituri de birou	20.01.01	18,000.00	0.00	10,000.00	10,000.00	-2,000.00	0.00
266	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
267	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	0.00	3,000.00
268	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
269	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
270	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
271	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	15,000.00	15,000.00	7,000.00	15,000.00
272	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
273	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
275	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
276	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
277	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
278	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
279	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
280	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
281	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
282	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
283	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00

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
286	Autoritati executive	51.02.01.03	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
300	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
302	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
303	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
304	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
308	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
321	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	0.00	5,000.00	5,000.00	0.00
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
323	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
327	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
330	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,226,031.00	0.00	650,570.00	677,461.00	396,000.00	502,000.00
331	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,310,031.00	0.00	335,570.00	354,961.00	324,000.00	295,500.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,306,531.00	0.00	335,570.00	351,461.00	324,000.00	295,500.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,161,500.00	0.00	299,000.00	299,000.00	286,000.00	277,500.00
334	Cheltuieli salariale in bani	10.01	903,100.00	0.00	234,900.00	230,100.00	222,300.00	215,800.00
335	Salarii de baza	10.01.01	803,600.00	0.00	192,400.00	192,100.00	218,300.00	200,800.00
336	Sporuri pentru conditii de munca	10.01.05	57,000.00	0.00	21,000.00	21,500.00	2,500.00	12,000.00
337	Alte sporuri	10.01.06	23,000.00	0.00	11,000.00	12,000.00	0.00	0.00
338	Ore suplimentare	10.01.07	19,500.00	0.00	10,500.00	4,500.00	1,500.00	3,000.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,400.00	0.00	64,100.00	68,900.00	63,700.00	61,700.00
340	Contributii de asigurari sociale de stat	10.03.01	195,300.00	0.00	47,000.00	52,500.00	48,000.00	47,800.00
341	Contributii de asigurari de somaj	10.03.02	5,100.00	0.00	1,600.00	1,200.00	1,600.00	700.00
342	Contributii de asigurari sociale de sanatate	10.03.03	50,600.00	0.00	12,500.00	12,500.00	12,500.00	13,100.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
344	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	51,461.00	36,000.00	18,000.00
346	Bunuri si servicii	20.01	100,700.00	0.00	22,000.00	44,500.00	20,200.00	14,000.00
347	Furnituri de birou	20.01.01	5,300.00	0.00	1,000.00	2,000.00	1,300.00	1,000.00
348	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00
349	Incalzit, iluminat si forta motrica	20.01.03	62,000.00	0.00	14,000.00	37,500.00	3,500.00	7,000.00
350	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	3,000.00	4,000.00	6,400.00	2,000.00
353	Reparatii curente	20.02	11,300.00	0.00	1,000.00	0.00	8,300.00	2,000.00

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
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
355	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
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	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
358	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	2,000.00	1,000.00	2,000.00	0.00
359	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
362	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
363	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
365	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	602,400.00	0.00	157,000.00	145,900.00	158,000.00	141,500.00
366	Invatamant prescolar	65.02.03.01	181,500.00	0.00	46,000.00	37,000.00	52,000.00	46,500.00
367	Invatamant primar	65.02.03.02	420,900.00	0.00	111,000.00	108,900.00	106,000.00	95,000.00
368	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	707,631.00	0.00	178,570.00	209,061.00	166,000.00	154,000.00
369	Invatamant secundar inferior	65.02.04.01	707,631.00	0.00	178,570.00	209,061.00	166,000.00	154,000.00
380	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
383	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	4,000.00	3,300.00
384	Salarii de baza	10.01.01	14,200.00	0.00	3,700.00	3,200.00	4,000.00	3,300.00
385	Alte sporuri	10.01.06	1,400.00	0.00	700.00	700.00	0.00	0.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,000.00	700.00
387	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	700.00	700.00
388	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
391	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
393	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
394	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
395	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
401	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
402	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	6,000.00	25,000.00	15,000.00	4,000.00
404	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	510,500.00	0.00	160,000.00	168,500.00	40,000.00	142,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	497,000.00	0.00	160,000.00	155,000.00	40,000.00	142,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	4,000.00	4,000.00	5,000.00	2,000.00
407	Cheltuieli salariale in bani	10.01	11,500.00	0.00	2,900.00	3,100.00	4,000.00	1,500.00
408	Salarii de baza	10.01.01	10,500.00	0.00	2,400.00	2,900.00	3,700.00	1,500.00
409	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	100.00	100.00	0.00
410	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,100.00	900.00	1,000.00	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
412	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	600.00	700.00	800.00	400.00
413	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
414	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	200.00	200.00	200.00	100.00
415	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
416	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,700.00	0.00	2,000.00	4,700.00	7,000.00	2,000.00
418	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
419	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
420	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
423	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
424	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
426	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	100.00	0.00	1,000.00	0.00
428	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
429	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
430	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
431	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	700.00	0.00	1,300.00
432	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	700.00	0.00	1,300.00
433	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
434	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
435	Transferuri catre institutii publice	51.01.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
436	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	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
437	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
438	Finantarea nationala	56.08.01	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
439	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
440	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
441	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
442	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,500.00	0.00	0.00	13,500.00	0.00	0.00
443	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,500.00	0.00	0.00	13,500.00	0.00	0.00
444	Active fixe	71.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00
446	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
448	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	317,000.00	0.00	60,000.00	143,000.00	40,000.00	74,000.00
449	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	42,000.00	0.00	7,000.00	19,000.00	12,000.00	4,000.00
454	Camine culturale	67.02.03.07	275,000.00	0.00	53,000.00	124,000.00	28,000.00	70,000.00
458	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
459	Sport	67.02.05.01	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
463	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	103,500.00	0.00	100,000.00	20,500.00	0.00	-17,000.00

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
465	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	355,500.00	0.00	149,000.00	129,000.00	17,000.00	60,500.00
466	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	355,500.00	0.00	149,000.00	129,000.00	17,000.00	60,500.00
467	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
468	Cheltuieli salariale in bani	10.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
469	Salarii de baza	10.01.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
470	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,650.00	0.00	14,000.00	16,000.00	-350.00	0.00
471	Contributii de asigurari sociale de stat	10.03.01	22,700.00	0.00	10,400.00	12,200.00	100.00	0.00
472	Contributii de asigurari de somaj	10.03.02	550.00	0.00	300.00	300.00	-50.00	0.00
473	Contributii de asigurari sociale de sanatate	10.03.03	5,650.00	0.00	2,600.00	3,000.00	50.00	0.00
474	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
475	Contributii pt concedii si indemnizatii	10.03.06	550.00	0.00	500.00	500.00	-450.00	0.00
476	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
477	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
478	Ajutoare sociale in numerar	57.02.01	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
483	Asistenta sociala pentru familie si copii	68.02.06	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
487	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
488	Ajutor social	68.02.15.01	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
492	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	264,000.00	0.00	35,000.00	142,000.00	62,000.00	25,000.00
493	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	150,000.00	0.00	30,000.00	43,000.00	57,000.00	20,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
496	Bunuri si servicii	20.01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
497	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
498	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
499	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
500	Active fixe	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
501	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
502	Alte active fixe	71.01.30	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00
507	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
508	Alimentare cu apa	70.02.05.01	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
510	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
512	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	55,000.00	0.00	5,000.00	20,000.00	30,000.00	0.00
514	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	114,000.00	0.00	5,000.00	99,000.00	5,000.00	5,000.00
515	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
516	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	5,000.00	5,000.00	5,000.00	5,000.00
517	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
518	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
519	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
520	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	94,000.00	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
521	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
522	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
525	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
527	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
528	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
530	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	674,000.00	0.00	17,000.00	72,000.00	207,075.00	377,925.00
552	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	650,000.00	0.00	11,000.00	66,000.00	201,075.00	371,925.00
553	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
555	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
556	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
558	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
559	Active fixe	71.01	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
560	Constructii	71.01.01	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
562	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	650,000.00	0.00	11,000.00	66,000.00	201,075.00	371,925.00
563	Drumuri si poduri	84.02.03.01	650,000.00	0.00	11,000.00	66,000.00	201,075.00	371,925.00
570	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	6,000.00	6,000.00	6,000.00
571	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
572	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	6,000.00	6,000.00	6,000.00
573	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
574	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
580	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
582	VII. REZERVE, EXCEDENT / DEFICIT	96.02	254,500.00	0.00	33,000.00	47,000.00	45,000.00	129,500.00
584	EXCEDENT	98.02	254,500.00	0.00	33,000.00	47,000.00	45,000.00	129,500.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '31.10.2011' pt. 'Rec. 7 din '31.10.2011' - 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	3,704,031.00	0.00	866,570.00	896,461.00	808,075.00	1,132,925.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,221,000.00	0.00	795,000.00	877,000.00	746,000.00	803,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,187,000.00	0.00	787,000.00	865,000.00	738,000.00	797,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	440,000.00	0.00	110,000.00	108,000.00	112,000.00	110,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	0.00	0.00	2,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	0.00	0.00	2,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	26,000.00	24,000.00	25,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	338,000.00	0.00	84,000.00	84,000.00	85,000.00	85,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	236,000.00	0.00	47,000.00	72,000.00	67,000.00	50,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	61,000.00	0.00	15,000.00	15,000.00	15,000.00	16,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	41,000.00	0.00	10,000.00	10,000.00	10,000.00	11,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	175,000.00	0.00	32,000.00	57,000.00	52,000.00	34,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	62,000.00	0.00	15,000.00	16,000.00	16,000.00	15,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	103,000.00	0.00	15,000.00	39,000.00	33,000.00	16,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,505,000.00	0.00	629,000.00	683,000.00	558,000.00	635,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,462,000.00	0.00	618,000.00	673,000.00	548,000.00	623,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
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	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
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	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
48	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	34,000.00	0.00	8,000.00	12,000.00	8,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
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	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
67	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
69	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
70	Taxe extrajudiciare de timbru	34.02.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
71	Alte venituri din taxe administrative, eliberari permise	34.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00
84	Donatii si sponsorizari	37.02.01	4,000.00	0.00	0.00	4,000.00	0.00	0.00
94	IV. SUBVENTII (cod 00.18)	00.17	483,031.00	0.00	71,570.00	19,461.00	62,075.00	329,925.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	483,031.00	0.00	71,570.00	19,461.00	62,075.00	329,925.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
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	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	393,031.00	0.00	9,570.00	461.00	57,075.00	325,925.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
114	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	383,000.00	0.00	0.00	0.00	57,075.00	325,925.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,766,531.00	0.00	733,570.00	821,461.00	553,000.00	658,500.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,766,531.00	0.00	733,570.00	821,461.00	553,000.00	658,500.00
118	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,616,000.00	0.00	440,000.00	450,000.00	374,000.00	352,000.00
119	Cheltuieli salariale in bani	10.01	1,266,950.00	0.00	344,200.00	348,600.00	292,650.00	281,500.00
120	Salarii de baza	10.01.01	1,137,650.00	0.00	293,300.00	302,700.00	282,350.00	259,300.00
124	Sporuri pentru conditii de munca	10.01.05	57,500.00	0.00	21,300.00	21,600.00	2,600.00	12,000.00
125	Alte sporuri	10.01.06	24,600.00	0.00	11,900.00	12,700.00	0.00	0.00
126	Ore suplimentare	10.01.07	19,500.00	0.00	10,500.00	4,500.00	1,500.00	3,000.00
131	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,000.00	7,000.00	5,500.00	6,500.00
132	Indemnizatii de delegare	10.01.13	2,700.00	0.00	1,200.00	100.00	700.00	700.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	349,050.00	0.00	95,800.00	101,400.00	81,350.00	70,500.00
146	Contributii de asigurari sociale de stat	10.03.01	262,700.00	0.00	70,000.00	77,200.00	62,100.00	53,400.00
147	Contributii de asigurari de somaj	10.03.02	6,750.00	0.00	2,400.00	1,800.00	1,750.00	800.00
148	Contributii de asigurari sociale de sanatate	10.03.03	69,650.00	0.00	18,300.00	19,000.00	16,150.00	16,200.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,650.00	0.00	3,900.00	3,000.00	750.00	0.00
152	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	546,731.00	0.00	139,570.00	181,161.00	135,000.00	91,000.00
153	Bunuri si servicii	20.01	455,600.00	0.00	116,900.00	156,800.00	104,200.00	77,700.00
154	Furnituri de birou	20.01.01	23,800.00	0.00	11,000.00	12,500.00	-700.00	1,000.00
155	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	1,000.00	6,500.00	5,000.00

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
156	Incalzit, Iluminat si forta motrica	20.01.03	87,000.00	0.00	16,000.00	57,300.00	3,500.00	10,200.00
157	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
158	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
159	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
161	Posta, telecomunicatii, radio, tv, internet	20.01.08	26,000.00	0.00	7,000.00	7,500.00	5,000.00	6,500.00
162	Materiale si prestari de servicii cu caracter functional	20.01.09	272,800.00	0.00	70,400.00	71,500.00	82,900.00	48,000.00
163	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
164	Reparatii curente	20.02	22,000.00	0.00	2,000.00	4,700.00	9,300.00	6,000.00
173	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	3,000.00	2,500.00	10,500.00	3,000.00
176	Alte obiecte de inventar	20.05.30	19,000.00	0.00	3,000.00	2,500.00	10,500.00	3,000.00
177	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
178	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
179	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
182	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
184	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
201	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	32,031.00	0.00	11,570.00	13,161.00	5,000.00	2,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	32,031.00	0.00	11,570.00	13,161.00	5,000.00	2,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	374,000.00	0.00	62,000.00	129,000.00	28,000.00	155,000.00
233	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	374,000.00	0.00	62,000.00	129,000.00	28,000.00	155,000.00
234	Transferuri catre institutii publice	51.01.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
241	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
250	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
253	Ajutoare sociale in numerar	57.02.01	224,800.00	0.00	90,000.00	60,300.00	14,000.00	60,500.00
257	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	2,000.00	1,000.00	2,000.00	0.00
258	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
287	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	473,500.00	0.00	131,000.00	141,000.00	93,000.00	108,500.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	280,500.00	0.00	67,000.00	73,000.00	72,000.00	68,500.00
291	Cheltuieli salariale in bani	10.01	227,400.00	0.00	52,000.00	58,500.00	56,000.00	60,900.00
292	Salarii de baza	10.01.01	200,000.00	0.00	44,800.00	51,500.00	50,000.00	53,700.00
297	Alte sporuri	10.01.06	200.00	0.00	200.00	0.00	0.00	0.00
303	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,000.00	7,000.00	5,500.00	6,500.00
304	Indemnizatii de delegare	10.01.13	2,200.00	0.00	1,000.00	0.00	500.00	700.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,100.00	0.00	15,000.00	14,500.00	16,000.00	7,600.00
318	Contributii de asigurari sociale de stat	10.03.01	39,000.00	0.00	11,000.00	11,000.00	12,500.00	4,500.00
319	Contributii de asigurari de somaj	10.03.02	900.00	0.00	300.00	300.00	200.00	100.00
320	Contributii de asigurari sociale de sanatate	10.03.03	11,800.00	0.00	2,700.00	3,000.00	3,100.00	3,000.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	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
323	Contributii pt concedii si indemnizatii	10.03.06	900.00	0.00	700.00	0.00	200.00	0.00
324	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,000.00	0.00	51,000.00	68,000.00	18,000.00	40,000.00
325	Bunuri si servicii	20.01	146,000.00	0.00	42,000.00	58,000.00	14,000.00	32,000.00
326	Furnituri de birou	20.01.01	18,000.00	0.00	10,000.00	10,000.00	-2,000.00	0.00
327	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
328	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	0.00	3,000.00
330	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
331	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
333	Posta, telecomunicatii, radio, tv, internet	20.01.08	21,000.00	0.00	6,000.00	6,000.00	4,000.00	5,000.00
334	Materiale si prestari de servicii cu caracter functional	20.01.09	52,000.00	0.00	15,000.00	15,000.00	7,000.00	15,000.00
335	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
336	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
345	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
348	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
349	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
350	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
356	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
381	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
422	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
425	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
459	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
460	Autoritati executive	51.02.01.03	464,500.00	0.00	122,000.00	141,000.00	93,000.00	108,500.00
812	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
813	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
928	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
929	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
937	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
985	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
1160	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1370	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	0.00	5,000.00	5,000.00	0.00
1419	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1427	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,079,031.00	0.00	550,570.00	623,461.00	386,000.00	519,000.00

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
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,306,531.00	0.00	335,570.00	351,461.00	324,000.00	295,500.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,306,531.00	0.00	335,570.00	351,461.00	324,000.00	295,500.00
1513	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,161,500.00	0.00	299,000.00	299,000.00	286,000.00	277,500.00
1514	Cheltuieli salariale in bani	10.01	903,100.00	0.00	234,900.00	230,100.00	222,300.00	215,800.00
1515	Salarii de baza	10.01.01	803,600.00	0.00	192,400.00	192,100.00	218,300.00	200,800.00
1519	Sporuri pentru conditii de munca	10.01.05	57,000.00	0.00	21,000.00	21,500.00	2,500.00	12,000.00
1520	Alte sporuri	10.01.06	23,000.00	0.00	11,000.00	12,000.00	0.00	0.00
1521	Ore suplimentare	10.01.07	19,500.00	0.00	10,500.00	4,500.00	1,500.00	3,000.00
1540	Contributii (cod 10.03.01 la 10.03.06)	10.03	258,400.00	0.00	64,100.00	68,900.00	63,700.00	61,700.00
1541	Contributii de asigurari sociale de stat	10.03.01	195,300.00	0.00	47,000.00	52,500.00	48,000.00	47,800.00
1542	Contributii de asigurari de somaj	10.03.02	5,100.00	0.00	1,600.00	1,200.00	1,600.00	700.00
1543	Contributii de asigurari sociale de sanatate	10.03.03	50,600.00	0.00	12,500.00	12,500.00	12,500.00	13,100.00
1544	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
1546	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00
1547	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	51,461.00	36,000.00	18,000.00
1548	Bunuri si servicii	20.01	100,700.00	0.00	22,000.00	44,500.00	20,200.00	14,000.00
1549	Furnituri de birou	20.01.01	5,300.00	0.00	1,000.00	2,000.00	1,300.00	1,000.00
1550	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00
1551	Incalzit, Iluminat si forta motrica	20.01.03	62,000.00	0.00	14,000.00	37,500.00	3,500.00	7,000.00
1552	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1556	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1557	Materiale si prestari de servicii cu caracter functional	20.01.09	15,400.00	0.00	3,000.00	4,000.00	6,400.00	2,000.00
1559	Reparatii curente	20.02	11,300.00	0.00	1,000.00	0.00	8,300.00	2,000.00
1568	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
1571	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
1596	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	16,031.00	0.00	9,570.00	6,461.00	0.00	0.00
1652	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	2,000.00	1,000.00	2,000.00	0.00
1653	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1682	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	602,400.00	0.00	157,000.00	145,900.00	158,000.00	141,500.00
1683	Invatamant prescolar	65.02.03.01	181,500.00	0.00	46,000.00	37,000.00	52,000.00	46,500.00
1684	Invatamant primar	65.02.03.02	420,900.00	0.00	111,000.00	108,900.00	106,000.00	95,000.00
1685	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	704,131.00	0.00	178,570.00	205,561.00	166,000.00	154,000.00
1686	Invatamant secundar inferior	65.02.04.01	704,131.00	0.00	178,570.00	205,561.00	166,000.00	154,000.00
1697	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1698	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1699	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1700	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	4,000.00	3,300.00
1701	Salarii de baza	10.01.01	14,200.00	0.00	3,700.00	3,200.00	4,000.00	3,300.00
1706	Alte sporuri	10.01.06	1,400.00	0.00	700.00	700.00	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
1726	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,000.00	700.00
1727	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	700.00	700.00
1728	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1729	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
1730	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1732	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1872	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1873	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1875	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	397,000.00	0.00	60,000.00	138,000.00	40,000.00	159,000.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	397,000.00	0.00	60,000.00	138,000.00	40,000.00	159,000.00
1877	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	4,000.00	4,000.00	5,000.00	2,000.00
1878	Cheltuieli salariale in bani	10.01	11,500.00	0.00	2,900.00	3,100.00	4,000.00	1,500.00
1879	Salarii de baza	10.01.01	10,500.00	0.00	2,400.00	2,900.00	3,700.00	1,500.00
1883	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	100.00	100.00	0.00
1891	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
1904	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,500.00	0.00	1,100.00	900.00	1,000.00	500.00
1905	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	600.00	700.00	800.00	400.00
1906	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1907	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	200.00	200.00	200.00	100.00
1908	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
1910	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1911	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,700.00	0.00	2,000.00	4,700.00	7,000.00	2,000.00
1912	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
1913	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
1914	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
1915	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
1920	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
1921	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
1923	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
1932	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1935	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1936	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,100.00	0.00	100.00	0.00	1,000.00	0.00
1937	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1938	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
1941	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1960	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	1,000.00	700.00	0.00	1,300.00
1968	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	700.00	0.00	1,300.00
1991	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
1992	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00
1993	Transferuri catre institutii publice	51.01.01	365,000.00	0.00	53,000.00	129,000.00	28,000.00	155,000.00

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
2009	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2011	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2012	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2046	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	307,000.00	0.00	60,000.00	133,000.00	40,000.00	74,000.00
2047	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	32,000.00	0.00	7,000.00	9,000.00	12,000.00	4,000.00
2052	Camine culturale	67.02.03.07	275,000.00	0.00	53,000.00	124,000.00	28,000.00	70,000.00
2056	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
2057	Sport	67.02.05.01	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
2063	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	355,500.00	0.00	149,000.00	129,000.00	17,000.00	60,500.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	355,500.00	0.00	149,000.00	129,000.00	17,000.00	60,500.00
2065	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
2066	Cheltuieli salariale in bani	10.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
2067	Salarii de baza	10.01.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
2092	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,650.00	0.00	14,000.00	16,000.00	-350.00	0.00
2093	Contributii de asigurari sociale de stat	10.03.01	22,700.00	0.00	10,400.00	12,200.00	100.00	0.00
2094	Contributii de asigurari de somaj	10.03.02	550.00	0.00	300.00	300.00	-50.00	0.00
2095	Contributii de asigurari sociale de sanatate	10.03.03	5,650.00	0.00	2,600.00	3,000.00	50.00	0.00
2096	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	200.00	0.00	0.00	0.00
2098	Contributii pt concedii si indemnizatii	10.03.06	550.00	0.00	500.00	500.00	-450.00	0.00
2197	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
2200	Ajutoare sociale in numerar	57.02.01	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
2237	Asistenta sociala pentru familie si copii	68.02.06	139,000.00	0.00	64,000.00	69,000.00	6,000.00	0.00
2241	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
2242	Ajutor social	68.02.15.01	216,500.00	0.00	85,000.00	60,000.00	11,000.00	60,500.00
2246	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	130,000.00	0.00	35,000.00	30,000.00	40,000.00	25,000.00
2247	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2248	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2284	Bunuri si servicii	20.01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2293	Materiale si prestari de servicii cu caracter functional	20.01.09	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
2421	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
2422	Alimentare cu apa	70.02.05.01	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
2424	Iluminat public si electrificari rurale	70.02.06	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2426	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	5,000.00	2,000.00	8,000.00	0.00
2428	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2429	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2464	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	5,000.00	5,000.00	5,000.00	5,000.00
2465	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

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
2474	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2600	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2602	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2605	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	74,000.00	0.00	17,000.00	22,000.00	29,000.00	6,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3170	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3171	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3180	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3306	Drumuri si poduri	84.02.03.01	50,000.00	0.00	11,000.00	16,000.00	23,000.00	0.00
3313	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	6,000.00	6,000.00	6,000.00
3314	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3349	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	6,000.00	6,000.00	6,000.00
3350	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3359	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3488	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3490	VII. REZERVE, EXCEDENT / DEFICIT	96.02	937,500.00	0.00	133,000.00	75,000.00	255,075.00	474,425.00
3492	EXCEDENT	98.02	937,500.00	0.00	133,000.00	75,000.00	255,075.00	474,425.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '31.10.2011' pt. 'Rec. 7 din '31.10.2011' - 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	198,000.00	0.00	0.00	188,000.00	0.00	10,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	188,000.00	0.00	0.00	188,000.00	0.00	0.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	188,000.00	0.00	0.00	188,000.00	0.00	0.00
4	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	188,000.00	0.00	0.00	188,000.00	0.00	0.00
5	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	188,000.00	0.00	0.00	188,000.00	0.00	0.00
6	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	188,000.00	0.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	10,000.00	0.00	0.00	0.00	0.00	10,000.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00
92	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	881,000.00	0.00	100,000.00	216,000.00	210,075.00	354,925.00
109	<i>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)</i>	56	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
134	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
135	<i>Finantarea nationala</i>	56.08.01	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00
160	Active fixe	71.01	781,000.00	0.00	0.00	199,000.00	210,075.00	371,925.00
161	Constructii	71.01.01	744,000.00	0.00	0.00	164,000.00	208,075.00	371,925.00
164	Alte active fixe	71.01.30	37,000.00	0.00	0.00	35,000.00	2,000.00	0.00
822	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	147,000.00	0.00	100,000.00	54,000.00	10,000.00	-17,000.00
823	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
890	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
891	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
895	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
914	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,500.00	0.00	0.00	3,500.00	0.00	0.00
915	Invatamant secundar inferior	65.02.04.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
992	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
993	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
994	Active fixe	71.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
995	Constructii	71.01.01	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1018	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1019	Alte institutii si actiuni sanitare	66.02.50.50	30,000.00	0.00	0.00	20,000.00	10,000.00	0.00
1021	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	113,500.00	0.00	100,000.00	30,500.00	0.00	-17,000.00
1038	<i>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)</i>	56	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
1063	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00

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
1064	Finantarea nationala	56.08.01	100,000.00	0.00	100,000.00	17,000.00	0.00	-17,000.00
1087	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1088	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1089	Active fixe	71.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1093	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1109	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1110	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
1124	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	103,500.00	0.00	100,000.00	20,500.00	0.00	-17,000.00
1226	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	134,000.00	0.00	0.00	112,000.00	22,000.00	0.00
1227	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1293	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1294	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1295	Active fixe	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1296	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1299	Alte active fixe	71.01.30	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00
1323	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1325	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1391	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1392	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1393	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1394	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1417	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1419	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1765	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1766	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1767	Active fixe	71.01	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1768	Constructii	71.01.01	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1788	Drumuri si poduri	84.02.03.01	600,000.00	0.00	0.00	50,000.00	178,075.00	371,925.00
1889	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-683,000.00	0.00	-100,000.00	-28,000.00	-210,075.00	-344,925.00
1892	DEFICIT	99.02	-683,000.00	0.00	-100,000.00	-28,000.00	-210,075.00	-344,925.00

Conducatorul institutiei,

HRISCU VALERIAN