

BUGETUL LOCAL pe anul 2011
Rectificare din data '16.12.2011' pt. 'Rec. 9 din '16.12.2011' - 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	3,881,669.00	0.00	866,570.00	1,084,461.00	808,075.00	1,122,563.00
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	3,273,000.00	0.00	795,000.00	1,065,000.00	746,000.00	667,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,239,000.00	0.00	787,000.00	1,053,000.00	738,000.00	661,000.00
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	2,557,000.00	0.00	629,000.00	871,000.00	558,000.00	499,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,514,000.00	0.00	618,000.00	861,000.00	548,000.00	487,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,501,000.00	0.00	415,000.00	465,000.00	338,000.00	283,000.00
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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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	598,669.00	0.00	71,570.00	19,461.00	62,075.00	445,563.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	598,669.00	0.00	71,570.00	19,461.00	62,075.00	445,563.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	100,000.00	0.00	62,000.00	19,000.00	5,000.00	14,000.00
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	100,000.00	0.00	62,000.00	19,000.00	5,000.00	14,000.00
141	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	56,000.00	14,000.00	0.00	10,000.00
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	498,669.00	0.00	9,570.00	461.00	57,075.00	431,563.00
151	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	15,669.00	0.00	9,570.00	461.00	0.00	5,638.00
154	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	483,000.00	0.00	0.00	0.00	57,075.00	425,925.00
193	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,873,169.00	0.00	833,570.00	1,037,461.00	774,575.00	1,227,563.00
194	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,017,169.00	0.00	833,570.00	838,461.00	564,500.00	780,638.00
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	375,500.00	350,500.00
196	Cheltuieli salariale in bani	10.01	1,266,950.00	0.00	344,200.00	348,600.00	293,700.00	280,450.00
197	Salarii de baza	10.01.01	1,137,650.00	0.00	293,300.00	302,700.00	283,350.00	258,300.00
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	750.00	650.00
203	Contributii (cod 10.03.01 la 10.03.06)	10.03	349,050.00	0.00	95,800.00	101,400.00	81,800.00	70,050.00

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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	62,300.00	53,200.00
205	Contributii de asigurari de somaj	10.03.02	6,800.00	0.00	2,400.00	1,800.00	1,800.00	800.00
206	Contributii de asigurari sociale de sanatate	10.03.03	69,600.00	0.00	18,300.00	19,000.00	16,250.00	16,050.00
207	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	650.00	50.00
208	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	50.00	0.00	0.00	0.00	50.00	0.00
209	Contributii pt concedii si indemnizatii	10.03.06	7,600.00	0.00	3,900.00	3,000.00	750.00	-50.00
210	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	621,731.00	0.00	139,570.00	181,161.00	145,000.00	156,000.00
211	Bunuri si servicii	20.01	520,600.00	0.00	116,900.00	156,800.00	104,200.00	142,700.00
212	Furnituri de birou	20.01.01	23,800.00	0.00	11,000.00	12,500.00	-700.00	1,000.00
213	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	1,000.00	6,500.00	5,000.00
214	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
215	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
216	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
217	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
218	Transport	20.01.07	25,000.00	0.00	0.00	0.00	0.00	25,000.00
219	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
220	Materiale si prestari de servicii cu caracter functional	20.01.09	312,800.00	0.00	70,400.00	71,500.00	82,900.00	88,000.00
221	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
222	Reparatii curente	20.02	22,000.00	0.00	2,000.00	4,700.00	9,300.00	6,000.00
223	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
224	Alte obiecte de inventar	20.05.30	19,000.00	0.00	3,000.00	2,500.00	10,500.00	3,000.00
225	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
226	Deplasari interne, detaoari, transferari	20.06.01	7,000.00	0.00	2,000.00	1,000.00	2,000.00	2,000.00
227	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
228	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
229	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
230	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,031.00	0.00	11,570.00	13,161.00	15,000.00	2,300.00
231	Alte cheltuieli cu bunuri si servicii	20.30.30	42,031.00	0.00	11,570.00	13,161.00	15,000.00	2,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	294,000.00	0.00	62,000.00	129,000.00	28,000.00	75,000.00
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	294,000.00	0.00	62,000.00	129,000.00	28,000.00	75,000.00
234	Transferuri catre institutii publice	51.01.01	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
235	Transferuri privind contributiile 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
236	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	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
237	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
238	Finantarea nationala	56.08.01	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
239	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	350,438.00	0.00	90,000.00	60,300.00	14,000.00	186,138.00
240	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,438.00	0.00	90,000.00	60,300.00	14,000.00	186,138.00
241	Ajutoare sociale in numerar	57.02.01	344,800.00	0.00	90,000.00	60,300.00	14,000.00	180,500.00
242	Ajutoare sociale in natura	57.02.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00

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243	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
244	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
245	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
246	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
247	Active fixe	71.01	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
248	Constructii	71.01.01	814,000.00	0.00	0.00	164,000.00	208,075.00	441,925.00
249	Mobilier, aparatura biroutica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
250	Alte active fixe	71.01.30	37,000.00	0.00	0.00	35,000.00	2,000.00	0.00
252	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	472,000.00	0.00	131,000.00	141,000.00	93,000.00	107,000.00
253	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
254	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
255	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,000.00	0.00	67,000.00	73,000.00	72,000.00	67,000.00
256	Cheltuieli salariale in bani	10.01	226,350.00	0.00	52,000.00	58,500.00	56,000.00	59,850.00
257	Salarii de baza	10.01.01	199,000.00	0.00	44,800.00	51,500.00	50,000.00	52,700.00
258	Alte sporuri	10.01.06	200.00	0.00	200.00	0.00	0.00	0.00
259	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
260	Indemnizatii de delegare	10.01.13	2,150.00	0.00	1,000.00	0.00	500.00	650.00
261	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,650.00	0.00	15,000.00	14,500.00	16,000.00	7,150.00
262	Contributii de asigurari sociale de stat	10.03.01	38,800.00	0.00	11,000.00	11,000.00	12,500.00	4,300.00
263	Contributii de asigurari de somaj	10.03.02	900.00	0.00	300.00	300.00	200.00	100.00
264	Contributii de asigurari sociale de sanatate	10.03.03	11,650.00	0.00	2,700.00	3,000.00	3,100.00	2,850.00
265	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	300.00	200.00	0.00	-50.00
266	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	700.00	0.00	200.00	-50.00
267	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
268	Bunuri si servicii	20.01	146,000.00	0.00	42,000.00	58,000.00	14,000.00	32,000.00
269	Furnituri de birou	20.01.01	18,000.00	0.00	10,000.00	10,000.00	-2,000.00	0.00
270	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
271	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	0.00	3,000.00
272	Carburanti si lubrifianti	20.01.05	11,000.00	0.00	3,000.00	3,000.00	1,000.00	4,000.00
273	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
274	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
275	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
276	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
277	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	0.00	4,000.00
278	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
279	Alte obiecte de inventar	20.05.30	6,000.00	0.00	1,000.00	1,000.00	3,000.00	1,000.00
280	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
281	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
282	Pregatire profesionala	20.13	7,000.00	0.00	4,000.00	3,000.00	0.00	0.00
283	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
284	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

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
285	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
286	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
287	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
289	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
290	Autoritati executive	51.02.01.03	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
304	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
305	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
306	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
307	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
308	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
312	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
318	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
323	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
324	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
325	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,500.00	0.00	0.00	0.00	1,500.00	0.00
326	Cheltuieli salariale in bani	10.01	1,050.00	0.00	0.00	0.00	1,050.00	0.00
327	Salarii de baza	10.01.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
328	Indemnizatii de delegare	10.01.13	50.00	0.00	0.00	0.00	50.00	0.00
329	Contributii (cod 10.03.01 la 10.03.06)	10.03	450.00	0.00	0.00	0.00	450.00	0.00
330	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	0.00	200.00	0.00
331	Contributii de asigurari de somaj	10.03.02	50.00	0.00	0.00	0.00	50.00	0.00
332	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	0.00	100.00	0.00
333	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
334	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	50.00	0.00	0.00	0.00	50.00	0.00
335	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
336	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
337	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
341	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
344	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,311,669.00	0.00	650,570.00	677,461.00	406,000.00	577,638.00
345	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,355,669.00	0.00	335,570.00	354,961.00	334,000.00	331,138.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,347,169.00	0.00	335,570.00	351,461.00	334,000.00	326,138.00
347	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
348	Cheltuieli salariale in bani	10.01	903,100.00	0.00	234,900.00	230,100.00	222,300.00	215,800.00
349	Salarii de baza	10.01.01	803,600.00	0.00	192,400.00	192,100.00	218,300.00	200,800.00
350	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
351	Alte sporuri	10.01.06	23,000.00	0.00	11,000.00	12,000.00	0.00	0.00
352	Ore suplimentare	10.01.07	19,500.00	0.00	10,500.00	4,500.00	1,500.00	3,000.00
353	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
354	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

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
355	Contributii de asigurari de somaj	10.03.02	5,100.00	0.00	1,600.00	1,200.00	1,600.00	700.00
356	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
357	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
358	Contributii pt concedii si indemnizatii	10.03.06	6,000.00	0.00	2,500.00	2,500.00	1,000.00	0.00
359	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	175,031.00	0.00	34,570.00	51,461.00	46,000.00	43,000.00
360	Bunuri si servicii	20.01	125,700.00	0.00	22,000.00	44,500.00	20,200.00	39,000.00
361	Furnituri de birou	20.01.01	5,300.00	0.00	1,000.00	2,000.00	1,300.00	1,000.00
362	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	0.00	5,000.00	3,000.00
363	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
364	Apa, canal si salubritate	20.01.04	3,000.00	0.00	0.00	0.00	3,000.00	0.00
365	Transport	20.01.07	25,000.00	0.00	0.00	0.00	0.00	25,000.00
366	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
367	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
368	Reparatii curente	20.02	11,300.00	0.00	1,000.00	0.00	8,300.00	2,000.00
369	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
370	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	500.00	7,500.00	2,000.00
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26,031.00	0.00	9,570.00	6,461.00	10,000.00	0.00
372	Alte cheltuieli cu bunuri si servicii	20.30.30	26,031.00	0.00	9,570.00	6,461.00	10,000.00	0.00
373	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,638.00	0.00	0.00	0.00	0.00	5,638.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00
375	Ajutoare sociale in natura	57.02.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00
376	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
377	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
379	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
380	Active fixe	71.01	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
381	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
382	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
384	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
385	Invatamant prescolar	65.02.03.01	181,500.00	0.00	46,000.00	37,000.00	52,000.00	46,500.00
386	Invatamant primar	65.02.03.02	420,900.00	0.00	111,000.00	108,900.00	106,000.00	95,000.00
387	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	753,269.00	0.00	178,570.00	209,061.00	176,000.00	189,638.00
388	Invatamant secundar inferior	65.02.04.01	753,269.00	0.00	178,570.00	209,061.00	176,000.00	189,638.00
399	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	6,000.00	25,000.00	15,000.00	-26,000.00
400	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
401	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
402	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	4,000.00	3,300.00
403	Salarii de baza	10.01.01	14,200.00	0.00	3,700.00	3,200.00	4,000.00	3,300.00
404	Alte sporuri	10.01.06	1,400.00	0.00	700.00	700.00	0.00	0.00
405	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

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
406	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	700.00	700.00
407	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
408	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
409	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
410	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
412	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
413	Active fixe	71.01	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
414	Constructii	71.01.01	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
420	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	6,000.00	25,000.00	15,000.00	-26,000.00
421	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	6,000.00	25,000.00	15,000.00	-26,000.00
423	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	460,500.00	0.00	160,000.00	168,500.00	40,000.00	92,000.00
424	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	447,000.00	0.00	160,000.00	155,000.00	40,000.00	92,000.00
425	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
426	Cheltuieli salariale in bani	10.01	11,500.00	0.00	2,900.00	3,100.00	4,000.00	1,500.00
427	Salarii de baza	10.01.01	10,500.00	0.00	2,400.00	2,900.00	3,700.00	1,500.00
428	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	100.00	100.00	0.00
429	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
430	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
431	Contributii de asigurari sociale de stat	10.03.01	2,500.00	0.00	600.00	700.00	800.00	400.00
432	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
433	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	200.00	200.00	200.00	100.00
434	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
435	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
436	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
437	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
438	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
439	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
440	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
441	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
442	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
443	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
444	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
445	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
446	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
447	Deplasari interne, detaoari, transferari	20.06.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00
448	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
449	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
450	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
451	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	1,000.00	700.00	0.00	1,300.00

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
452	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
453	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	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
454	Transferuri catre institutii publice	51.01.01	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
455	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	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
456	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
457	Finantarea nationala	56.08.01	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
458	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
459	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
460	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
461	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,500.00	0.00	0.00	13,500.00	0.00	0.00
462	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
463	Active fixe	71.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00
465	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
467	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
468	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
473	Camine culturale	67.02.03.07	275,000.00	0.00	53,000.00	124,000.00	28,000.00	70,000.00
477	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	0.00	5,000.00
478	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
482	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	133,500.00	0.00	100,000.00	20,500.00	0.00	13,000.00
484	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	475,500.00	0.00	149,000.00	129,000.00	17,000.00	180,500.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,500.00	0.00	149,000.00	129,000.00	17,000.00	180,500.00
486	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
487	Cheltuieli salariale in bani	10.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
488	Salarii de baza	10.01.01	109,350.00	0.00	50,000.00	53,000.00	6,350.00	0.00
489	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
490	Contributii de asigurari sociale de stat	10.03.01	22,700.00	0.00	10,400.00	12,200.00	100.00	0.00
491	Contributii de asigurari de somaj	10.03.02	550.00	0.00	300.00	300.00	-50.00	0.00
492	Contributii de asigurari sociale de sanatate	10.03.03	5,650.00	0.00	2,600.00	3,000.00	50.00	0.00
493	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
494	Contributii pt concedii si indemnizatii	10.03.06	550.00	0.00	500.00	500.00	-450.00	0.00
495	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
496	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
497	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
502	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
506	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
507	Ajutor social	68.02.15.01	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
511	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
512	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
513	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

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
514	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
515	Bunuri si servicii	20.01	110,000.00	0.00	30,000.00	25,000.00	35,000.00	20,000.00
516	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
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
518	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
519	Active fixe	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
520	Constructii	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
521	Alte active fixe	71.01.30	20,000.00	0.00	0.00	18,000.00	2,000.00	0.00
526	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
527	Alimentare cu apa	70.02.05.01	45,000.00	0.00	10,000.00	13,000.00	17,000.00	5,000.00
529	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
531	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
533	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
534	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
535	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
536	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
537	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
538	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
539	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
540	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
541	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
544	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
546	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
547	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
549	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	814,000.00	0.00	17,000.00	72,000.00	207,075.00	517,925.00
571	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	790,000.00	0.00	11,000.00	66,000.00	201,075.00	511,925.00
572	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
574	Bunuri si servicii	20.01	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
575	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
576	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
577	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
578	Active fixe	71.01	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
579	Constructii	71.01.01	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
581	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	790,000.00	0.00	11,000.00	66,000.00	201,075.00	511,925.00
582	Drumuri si poduri	84.02.03.01	790,000.00	0.00	11,000.00	66,000.00	201,075.00	511,925.00
589	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
590	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
591	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
592	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	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
593	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
599	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
601	VII. REZERVE, EXCEDENT / DEFICIT	96.02	8,500.00	0.00	33,000.00	47,000.00	33,500.00	-105,000.00
603	EXCEDENT	98.02	113,500.00	0.00	33,000.00	47,000.00	33,500.00	0.00
604	DEFICIT	99.02	-105,000.00	0.00	0.00	0.00	0.00	-105,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '16.12.2011' pt. 'Rec. 9 din '16.12.2011' - 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	3,683,669.00	0.00	866,570.00	896,461.00	808,075.00	1,112,563.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,085,000.00	0.00	795,000.00	877,000.00	746,000.00	667,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,051,000.00	0.00	787,000.00	865,000.00	738,000.00	661,000.00
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	2,369,000.00	0.00	629,000.00	683,000.00	558,000.00	499,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,326,000.00	0.00	618,000.00	673,000.00	548,000.00	487,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,501,000.00	0.00	415,000.00	465,000.00	338,000.00	283,000.00
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	598,669.00	0.00	71,570.00	19,461.00	62,075.00	445,563.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	598,669.00	0.00	71,570.00	19,461.00	62,075.00	445,563.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	100,000.00	0.00	62,000.00	19,000.00	5,000.00	14,000.00
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	100,000.00	0.00	62,000.00	19,000.00	5,000.00	14,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	80,000.00	0.00	56,000.00	14,000.00	0.00	10,000.00
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	498,669.00	0.00	9,570.00	461.00	57,075.00	431,563.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	15,669.00	0.00	9,570.00	461.00	0.00	5,638.00
114	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	483,000.00	0.00	0.00	0.00	57,075.00	425,925.00
116	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,887,169.00	0.00	733,570.00	821,461.00	564,500.00	767,638.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,887,169.00	0.00	733,570.00	821,461.00	564,500.00	767,638.00
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	375,500.00	350,500.00
119	Cheltuieli salariale in bani	10.01	1,266,950.00	0.00	344,200.00	348,600.00	293,700.00	280,450.00
120	Salarii de baza	10.01.01	1,137,650.00	0.00	293,300.00	302,700.00	283,350.00	258,300.00
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	750.00	650.00
145	Contributii (cod 10.03.01 la 10.03.06)	10.03	349,050.00	0.00	95,800.00	101,400.00	81,800.00	70,050.00
146	Contributii de asigurari sociale de stat	10.03.01	262,700.00	0.00	70,000.00	77,200.00	62,300.00	53,200.00
147	Contributii de asigurari de somaj	10.03.02	6,800.00	0.00	2,400.00	1,800.00	1,800.00	800.00
148	Contributii de asigurari sociale de sanatate	10.03.03	69,600.00	0.00	18,300.00	19,000.00	16,250.00	16,050.00
149	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	650.00	50.00
150	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	50.00	0.00	0.00	0.00	50.00	0.00
151	Contributii pt concedii si indemnizatii	10.03.06	7,600.00	0.00	3,900.00	3,000.00	750.00	-50.00
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	621,731.00	0.00	139,570.00	181,161.00	145,000.00	156,000.00
153	Bunuri si servicii	20.01	520,600.00	0.00	116,900.00	156,800.00	104,200.00	142,700.00
154	Furnituri de birou	20.01.01	23,800.00	0.00	11,000.00	12,500.00	-700.00	1,000.00

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	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	1,000.00	6,500.00	5,000.00
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
160	Transport	20.01.07	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	312,800.00	0.00	70,400.00	71,500.00	82,900.00	88,000.00
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	42,031.00	0.00	11,570.00	13,161.00	15,000.00	2,300.00
209	Alte cheltuieli cu bunuri si servicii	20.30.30	42,031.00	0.00	11,570.00	13,161.00	15,000.00	2,300.00
232	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	294,000.00	0.00	62,000.00	129,000.00	28,000.00	75,000.00
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	294,000.00	0.00	62,000.00	129,000.00	28,000.00	75,000.00
234	Transferuri catre institutii publice	51.01.01	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
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	350,438.00	0.00	90,000.00	60,300.00	14,000.00	186,138.00
252	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	350,438.00	0.00	90,000.00	60,300.00	14,000.00	186,138.00
253	Ajutoare sociale in numerar	57.02.01	344,800.00	0.00	90,000.00	60,300.00	14,000.00	180,500.00
254	Ajutoare sociale in natura	57.02.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00
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	472,000.00	0.00	131,000.00	141,000.00	93,000.00	107,000.00
288	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
289	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
290	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,000.00	0.00	67,000.00	73,000.00	72,000.00	67,000.00
291	Cheltuieli salariale in bani	10.01	226,350.00	0.00	52,000.00	58,500.00	56,000.00	59,850.00
292	Salarii de baza	10.01.01	199,000.00	0.00	44,800.00	51,500.00	50,000.00	52,700.00
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	2,150.00	0.00	1,000.00	0.00	500.00	650.00
317	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,650.00	0.00	15,000.00	14,500.00	16,000.00	7,150.00
318	Contributii de asigurari sociale de stat	10.03.01	38,800.00	0.00	11,000.00	11,000.00	12,500.00	4,300.00

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
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	11,650.00	0.00	2,700.00	3,000.00	3,100.00	2,850.00
321	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	450.00	0.00	300.00	200.00	0.00	-50.00
323	Contributii pt concedii si indemnizatii	10.03.06	850.00	0.00	700.00	0.00	200.00	-50.00
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	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
460	Autoritati executive	51.02.01.03	463,000.00	0.00	122,000.00	141,000.00	93,000.00	107,000.00
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 contributiile 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	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
1334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
1335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
1336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1337	Cheltuieli salariale in bani	10.01	1,050.00	0.00	0.00	0.00	1,050.00	0.00
1338	Salarii de baza	10.01.01	1,000.00	0.00	0.00	0.00	1,000.00	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
1350	Indemnizatii de delegare	10.01.13	50.00	0.00	0.00	0.00	50.00	0.00
1363	Contributii (cod 10.03.01 la 10.03.06)	10.03	450.00	0.00	0.00	0.00	450.00	0.00
1364	Contributii de asigurari sociale de stat	10.03.01	200.00	0.00	0.00	0.00	200.00	0.00
1365	Contributii de asigurari de somaj	10.03.02	50.00	0.00	0.00	0.00	50.00	0.00
1366	Contributii de asigurari sociale de sanatate	10.03.03	100.00	0.00	0.00	0.00	100.00	0.00
1367	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	0.00	0.00	50.00	0.00
1368	Prime de asigurare pe viatza platite de angajator pt angajati	10.03.05	50.00	0.00	0.00	0.00	50.00	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	11,500.00	0.00	0.00	5,000.00	6,500.00	0.00
1510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,159,669.00	0.00	550,570.00	623,461.00	396,000.00	589,638.00
1511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,347,169.00	0.00	335,570.00	351,461.00	334,000.00	326,138.00
1512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,347,169.00	0.00	335,570.00	351,461.00	334,000.00	326,138.00
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	175,031.00	0.00	34,570.00	51,461.00	46,000.00	43,000.00
1548	Bunuri si servicii	20.01	125,700.00	0.00	22,000.00	44,500.00	20,200.00	39,000.00
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
1555	Transport	20.01.07	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	26,031.00	0.00	9,570.00	6,461.00	10,000.00	0.00
1604	Alte cheltuieli cu bunuri si servicii	20.30.30	26,031.00	0.00	9,570.00	6,461.00	10,000.00	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
1645	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	5,638.00	0.00	0.00	0.00	0.00	5,638.00
1647	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00
1649	Ajutoare sociale in natura	57.02.02	5,638.00	0.00	0.00	0.00	0.00	5,638.00
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	744,769.00	0.00	178,570.00	205,561.00	176,000.00	184,638.00
1686	Invatamant secundar inferior	65.02.04.01	744,769.00	0.00	178,570.00	205,561.00	176,000.00	184,638.00
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
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	317,000.00	0.00	60,000.00	138,000.00	40,000.00	79,000.00
1876	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	60,000.00	138,000.00	40,000.00	79,000.00
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

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
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	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
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	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
1993	Transferuri catre institutii publice	51.01.01	285,000.00	0.00	53,000.00	129,000.00	28,000.00	75,000.00
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	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
2057	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	475,500.00	0.00	149,000.00	129,000.00	17,000.00	180,500.00
2064	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	475,500.00	0.00	149,000.00	129,000.00	17,000.00	180,500.00
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	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
2199	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
2200	Ajutoare sociale in numerar	57.02.01	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
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	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00

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
2242	Ajutor social	68.02.15.01	336,500.00	0.00	85,000.00	60,000.00	11,000.00	180,500.00
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
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	114,000.00	0.00	17,000.00	22,000.00	29,000.00	46,000.00
3134	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
3135	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
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	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
3171	Bunuri si servicii	20.01	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
3180	Materiale si prestari de servicii cu caracter functional	20.01.09	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
3305	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
3306	Drumuri si poduri	84.02.03.01	90,000.00	0.00	11,000.00	16,000.00	23,000.00	40,000.00
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. REZERVA, EXCEDENT / DEFICIT	96.02	796,500.00	0.00	133,000.00	75,000.00	243,575.00	344,925.00
3492	EXCEDENT	98.02	796,500.00	0.00	133,000.00	75,000.00	243,575.00	344,925.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '16.12.2011' pt. 'Rec. 9 din '16.12.2011' - 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	986,000.00	0.00	100,000.00	216,000.00	210,075.00	459,925.00
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	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
134	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
135	<i>Finantarea nationala</i>	56.08.01	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
160	Active fixe	71.01	856,000.00	0.00	0.00	199,000.00	210,075.00	446,925.00
161	Constructii	71.01.01	814,000.00	0.00	0.00	164,000.00	208,075.00	441,925.00
163	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	152,000.00	0.00	100,000.00	54,000.00	10,000.00	-12,000.00
823	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
889	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
890	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
891	Active fixe	71.01	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
894	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
915	Invatamant secundar inferior	65.02.04.01	8,500.00	0.00	0.00	3,500.00	0.00	5,000.00
926	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
992	CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
993	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
994	Active fixe	71.01	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
995	Constructii	71.01.01	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
1018	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
1019	Alte institutii si actiuni sanitare	66.02.50.50	0.00	0.00	0.00	20,000.00	10,000.00	-30,000.00
1021	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	143,500.00	0.00	100,000.00	30,500.00	0.00	13,000.00

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
1038	<i>Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)</i>	56	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
1063	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
1064	<i>Finanțarea națională</i>	56.08.01	130,000.00	0.00	100,000.00	17,000.00	0.00	13,000.00
1087	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1088	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1089	<i>Active fixe</i>	71.01	13,500.00	0.00	0.00	13,500.00	0.00	0.00
1093	<i>Alte active fixe</i>	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	133,500.00	0.00	100,000.00	20,500.00	0.00	13,000.00
1226	<i>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</i>	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	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1294	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1295	<i>Active fixe</i>	71.01	40,000.00	0.00	0.00	18,000.00	22,000.00	0.00
1296	<i>Constructii</i>	71.01.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00
1299	<i>Alte active fixe</i>	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	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1392	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1393	<i>Active fixe</i>	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1394	<i>Constructii</i>	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	<i>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</i>	79.02	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1699	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1765	<i>CHELTUIELI DE CAPITAL (cod 71+72)</i>	70	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1766	<i>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</i>	71	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1767	<i>Active fixe</i>	71.01	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1768	<i>Constructii</i>	71.01.01	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1787	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1788	Drumuri si poduri	84.02.03.01	700,000.00	0.00	0.00	50,000.00	178,075.00	471,925.00
1889	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-788,000.00	0.00	-100,000.00	-28,000.00	-210,075.00	-449,925.00
1892	DEFICIT	99.02	-788,000.00	0.00	-100,000.00	-28,000.00	-210,075.00	-449,925.00

Conducatorul institutiei,
HRISCU VALERIAN