

BUGETUL LOCAL pe anul 2012
Rectificare din data '20.04.2012' pt. 'Rec. 2 din '20.04.2012' - Bugetul local'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3,266,197.00	0.00	804,676.00	912,471.00	761,200.00	787,850.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	816,000.00	0.00	200,000.00	286,500.00	148,000.00	181,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,182,000.00	0.00	749,000.00	893,500.00	756,000.00	783,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,142,000.00	0.00	738,000.00	881,500.00	747,000.00	775,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	128,500.00	35,000.00	52,500.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	128,500.00	35,000.00	52,500.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	30,000.00	12,000.00	11,500.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	20,000.00	8,000.00	7,000.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,423,000.00	0.00	576,000.00	617,000.00	618,000.00	612,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,376,000.00	0.00	559,000.00	607,000.00	608,000.00	602,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	139,000.00	186,000.00	186,000.00	183,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
51	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
92	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
93	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
94	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
108	IV. SUBVENTII (cod 00.18)	00.17	74,197.00	0.00	45,676.00	18,971.00	5,200.00	4,350.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	74,197.00	0.00	45,676.00	18,971.00	5,200.00	4,350.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
153	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
154	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
197	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,186,197.00	0.00	804,676.00	912,471.00	761,200.00	707,850.00
198	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,659,197.00	0.00	694,676.00	781,471.00	625,200.00	557,850.00
199	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,658,000.00	0.00	408,450.00	452,850.00	398,850.00	397,850.00
200	Cheltuieli salariale in bani	10.01	1,307,700.00	0.00	320,520.00	364,810.00	311,040.00	311,330.00
201	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	254,540.00	252,830.00
202	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
203	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
204	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
205	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	75,000.00	0.00	6,500.00	56,500.00	6,000.00	6,000.00
207	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
208	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
209	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
210	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
211	Contributii de asigurari de somaj	10.03.02	9,580.00	0.00	2,410.00	2,420.00	2,380.00	2,370.00
212	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
213	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,970.00	0.00	1,600.00	1,400.00	1,520.00	1,450.00
214	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	3,350.00	3,350.00	3,300.00	3,000.00
215	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	616,000.00	0.00	150,400.00	191,400.00	132,900.00	141,300.00
216	Bunuri si servicii	20.01	485,400.00	0.00	130,300.00	132,400.00	111,400.00	111,300.00

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217	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
218	Materiale pentru curatenie	20.01.02	20,500.00	0.00	6,000.00	5,500.00	5,000.00	4,000.00
219	Incalzit, Iluminat si forta motrica	20.01.03	101,900.00	0.00	14,550.00	42,000.00	31,000.00	14,350.00
220	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00
221	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
222	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
223	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
224	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	6,000.00	11,000.00
225	Materiale si prestari de servicii cu caracter functional	20.01.09	247,000.00	0.00	81,250.00	52,900.00	54,400.00	58,450.00
226	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
227	Reparatii curente	20.02	39,000.00	0.00	5,000.00	20,500.00	7,500.00	6,000.00
228	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
229	Alte obiecte de inventar	20.05.30	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
230	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
231	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
232	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
233	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	2,500.00	28,000.00	2,500.00	3,000.00
234	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	2,500.00	28,000.00	2,500.00	3,000.00
235	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
236	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
237	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
238	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
239	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
240	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
241	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
242	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
243	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,197.00	0.00	104,576.00	70,971.00	52,200.00	2,450.00
244	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,197.00	0.00	104,576.00	70,971.00	52,200.00	2,450.00
245	Ajutoare sociale in numerar	57.02.01	221,000.00	0.00	99,150.00	67,200.00	52,200.00	2,450.00
246	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
247	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
248	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
249	CHELTUIELI DE CAPITAL (cod 71+72)	70	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
250	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
251	Active fixe	71.01	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
252	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
253	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
254	Mobilier, aparatura biroutica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
255	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00

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257	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	539,000.00	0.00	112,300.00	188,550.00	131,050.00	107,100.00
258	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	464,000.00	0.00	112,300.00	113,550.00	131,050.00	107,100.00
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,000.00	0.00	112,300.00	107,550.00	125,050.00	107,100.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
261	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
262	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
264	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
266	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
267	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
268	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	70.00	50.00	50.00	50.00
270	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	40,000.00	36,750.00	55,000.00	41,250.00
272	Bunuri si servicii	20.01	151,000.00	0.00	35,000.00	29,750.00	50,000.00	36,250.00
273	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
274	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
275	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
276	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00
277	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
278	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
279	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	5,000.00	9,000.00
280	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	14,000.00	9,750.00	14,000.00	12,250.00
281	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
282	Reparatii curente	20.02	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00
283	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
284	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
285	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
286	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
287	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
288	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
289	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
290	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
291	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
292	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
293	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
294	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
295	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
297	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	464,000.00	0.00	112,300.00	113,550.00	131,050.00	107,100.00
298	Autoritati executive	51.02.01.03	464,000.00	0.00	112,300.00	113,550.00	131,050.00	107,100.00

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
300	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
302	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
303	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
305	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
306	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
307	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
313	Alte servicii publice generale	54.02.50	75,000.00	0.00	0.00	75,000.00	0.00	0.00
329	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
334	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
335	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
336	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
337	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
338	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
339	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
340	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
341	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
342	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
343	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
344	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
345	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
346	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
347	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
348	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
349	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
350	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
354	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
357	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,945,197.00	0.00	515,276.00	560,071.00	463,400.00	406,450.00
358	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,507,197.00	0.00	373,776.00	407,771.00	351,900.00	373,750.00
359	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,197.00	0.00	373,776.00	407,771.00	351,900.00	373,750.00
360	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	311,650.00	316,150.00
361	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	242,000.00	246,500.00
362	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	193,000.00	195,000.00
363	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
364	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
365	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
366	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
367	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
368	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00

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
369	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
370	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
371	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
372	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
373	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	45,650.00	87,000.00	39,000.00	56,350.00
375	Bunuri si servicii	20.01	157,000.00	0.00	33,150.00	64,000.00	25,500.00	34,350.00
376	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
377	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
378	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	12,150.00	40,000.00	12,000.00	12,850.00
379	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
380	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
382	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	5,000.00	4,500.00	6,500.00
383	Reparatii curente	20.02	31,000.00	0.00	5,000.00	16,000.00	5,000.00	5,000.00
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
385	Alte obiecte de inventar	20.05.30	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
386	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
387	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
388	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
389	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
390	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
391	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
393	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	661,300.00	0.00	158,950.00	177,950.00	152,450.00	171,950.00
394	Invatamant prescolar	65.02.03.01	226,800.00	0.00	52,200.00	57,700.00	50,700.00	66,200.00
395	Invatamant primar	65.02.03.02	434,500.00	0.00	106,750.00	120,250.00	101,750.00	105,750.00
396	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	845,897.00	0.00	214,826.00	229,821.00	199,450.00	201,800.00
397	Invatamant secundar inferior	65.02.04.01	845,897.00	0.00	214,826.00	229,821.00	199,450.00	201,800.00
408	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
411	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
412	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
413	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
414	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
415	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
416	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
417	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
418	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
424	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00

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
425	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
427	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	188,000.00	0.00	36,250.00	77,100.00	51,300.00	23,350.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	36,250.00	77,100.00	51,300.00	23,350.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
430	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
431	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
432	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
433	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
434	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
435	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
436	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
437	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
438	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
440	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
441	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
442	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
443	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
444	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
445	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
446	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
448	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
450	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
451	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	0.00	500.00
452	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	500.00
453	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
454	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
455	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
456	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
457	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
458	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
459	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
460	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
462	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	148,000.00	0.00	21,250.00	57,100.00	46,300.00	23,350.00
463	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
468	Camine culturale	67.02.03.07	120,000.00	0.00	15,000.00	50,000.00	40,000.00	15,000.00
472	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00

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
473	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
477	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
479	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	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
481	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
482	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
483	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
484	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	750.00	700.00	700.00	450.00
485	Contributii de asigurari sociale de stat	10.03.01	1,750.00	0.00	450.00	450.00	450.00	400.00
486	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
487	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	150.00	150.00	150.00	0.00
488	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
489	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
490	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
491	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
492	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
497	Asistenta sociala pentru familie si copii	68.02.06	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
501	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
502	Ajutor social	68.02.15.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
506	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	210,000.00	0.00	46,500.00	35,000.00	20,500.00	108,000.00
507	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	170,000.00	0.00	44,000.00	33,000.00	18,000.00	75,000.00
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
510	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
511	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
513	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
514	Active fixe	71.01	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
515	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
520	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
521	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
523	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	30,000.00	10,000.00	10,000.00	15,000.00
525	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	75,000.00	0.00	2,000.00	18,000.00	3,000.00	52,000.00
527	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
528	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
530	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
531	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
532	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
533	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
534	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
535	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
538	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
540	Colectarea, tratarea si distruaerea deseurilor	74.02.05.02	40,000.00	0.00	2,500.00	2,000.00	2,500.00	33,000.00
543	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	465,000.00	0.00	123,750.00	122,150.00	139,400.00	79,700.00
565	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
567	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
568	Bunuri si servicii	20.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
569	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
570	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
571	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
572	Active fixe	71.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
573	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
575	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
576	Drumuri si poduri	84.02.03.01	441,000.00	0.00	117,750.00	117,750.00	133,000.00	72,500.00
583	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
586	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
587	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
595	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
597	VII. REZERVE, EXCEDENT / DEFICIT	96.02	80,000.00		0.00	0.00	0.00	80,000.00
599	EXCEDENT	98.02	80,000.00		0.00	0.00	0.00	80,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.04.2012' pt. 'Rec. 2 din '20.04.2012' - Bugetul local' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,256,197.00	0.00	794,676.00	912,471.00	761,200.00	787,850.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,182,000.00	0.00	749,000.00	893,500.00	756,000.00	783,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,142,000.00	0.00	738,000.00	881,500.00	747,000.00	775,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	418,000.00	0.00	89,000.00	132,000.00	90,000.00	107,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	415,000.00	0.00	88,000.00	131,000.00	89,000.00	107,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	100,000.00	0.00	25,000.00	31,000.00	19,000.00	25,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	315,000.00	0.00	63,000.00	100,000.00	70,000.00	82,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	285,000.00	0.00	69,000.00	128,500.00	35,000.00	52,500.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	285,000.00	0.00	69,000.00	128,500.00	35,000.00	52,500.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	69,000.00	0.00	15,500.00	30,000.00	12,000.00	11,500.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	24,000.00	0.00	5,500.00	10,000.00	4,000.00	4,500.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	45,000.00	0.00	10,000.00	20,000.00	8,000.00	7,000.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	216,000.00	0.00	53,500.00	98,500.00	23,000.00	41,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	103,000.00	0.00	25,000.00	48,000.00	10,000.00	20,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,000.00	0.00	1,500.00	1,500.00	2,000.00	2,000.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	106,000.00	0.00	27,000.00	49,000.00	11,000.00	19,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,423,000.00	0.00	576,000.00	617,000.00	618,000.00	612,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,376,000.00	0.00	559,000.00	607,000.00	608,000.00	602,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,675,000.00	0.00	419,000.00	419,000.00	419,000.00	418,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	7,000.00	0.00	1,000.00	2,000.00	3,000.00	1,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	694,000.00	0.00	139,000.00	186,000.00	186,000.00	183,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	47,000.00	0.00	17,000.00	10,000.00	10,000.00	10,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	8,000.00	2,000.00	2,000.00	2,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
48	Alte impozite si taxe	18.02.50	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	40,000.00	0.00	11,000.00	12,000.00	9,000.00	8,000.00

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
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	25,000.00	0.00	7,000.00	8,000.00	5,000.00	5,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	74,197.00	0.00	45,676.00	18,971.00	5,200.00	4,350.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	74,197.00	0.00	45,676.00	18,971.00	5,200.00	4,350.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	65,000.00	0.00	40,250.00	15,200.00	5,200.00	4,350.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	45,000.00	0.00	35,000.00	10,000.00	0.00	0.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
110	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
111	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
117	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,559,197.00	0.00	679,676.00	726,471.00	595,200.00	557,850.00
118	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,559,197.00	0.00	679,676.00	726,471.00	595,200.00	557,850.00
119	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,658,000.00	0.00	408,450.00	452,850.00	398,850.00	397,850.00
120	Cheltuieli salariale in bani	10.01	1,307,700.00	0.00	320,520.00	364,810.00	311,040.00	311,330.00
121	Salarii de baza	10.01.01	1,019,600.00	0.00	258,220.00	254,010.00	254,540.00	252,830.00
122	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
124	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
125	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
127	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
132	Indemnizatii platite unor persoane din afara unitatii	10.01.12	75,000.00	0.00	6,500.00	56,500.00	6,000.00	6,000.00
133	Indemnizatii de delegare	10.01.13	5,100.00	0.00	1,300.00	1,300.00	1,500.00	1,000.00
137	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
146	Contributii (cod 10.03.01 la 10.03.06)	10.03	350,300.00	0.00	87,930.00	88,040.00	87,810.00	86,520.00
147	Contributii de asigurari sociale de stat	10.03.01	250,900.00	0.00	62,750.00	63,250.00	62,800.00	62,100.00
148	Contributii de asigurari de somaj	10.03.02	9,580.00	0.00	2,410.00	2,420.00	2,380.00	2,370.00
149	Contributii de asigurari sociale de sanatate	10.03.03	70,850.00	0.00	17,820.00	17,620.00	17,810.00	17,600.00
150	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,970.00	0.00	1,600.00	1,400.00	1,520.00	1,450.00
152	Contributii pt concedii si indemnizatii	10.03.06	13,000.00	0.00	3,350.00	3,350.00	3,300.00	3,000.00
153	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	616,000.00	0.00	150,400.00	191,400.00	132,900.00	141,300.00
154	Bunuri si servicii	20.01	485,400.00	0.00	130,300.00	132,400.00	111,400.00	111,300.00
155	Furnituri de birou	20.01.01	30,500.00	0.00	7,000.00	8,000.00	6,000.00	9,500.00
156	Materiale pentru curatenie	20.01.02	20,500.00	0.00	6,000.00	5,500.00	5,000.00	4,000.00
157	Incalzit, Iluminat si forta motrica	20.01.03	101,900.00	0.00	14,550.00	42,000.00	31,000.00	14,350.00
158	Apa, canal si salubritate	20.01.04	7,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00
159	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
160	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
161	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
162	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,500.00	0.00	7,500.00	5,000.00	6,000.00	11,000.00

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
163	Materiale si prestari de servicii cu caracter functional	20.01.09	247,000.00	0.00	81,250.00	52,900.00	54,400.00	58,450.00
164	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
165	Reparatii curente	20.02	39,000.00	0.00	5,000.00	20,500.00	7,500.00	6,000.00
174	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
177	Alte obiecte de inventar	20.05.30	28,500.00	0.00	5,000.00	5,000.00	4,000.00	14,500.00
178	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
179	Deplasari interne, detaoari, transferari	20.06.01	6,100.00	0.00	2,100.00	1,000.00	1,000.00	2,000.00
185	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
202	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	36,000.00	0.00	2,500.00	28,000.00	2,500.00	3,000.00
210	Alte cheltuieli cu bunuri si servicii	20.30.30	36,000.00	0.00	2,500.00	28,000.00	2,500.00	3,000.00
233	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
234	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
235	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
253	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	230,197.00	0.00	104,576.00	70,971.00	52,200.00	2,450.00
255	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	230,197.00	0.00	104,576.00	70,971.00	52,200.00	2,450.00
256	Ajutoare sociale in numerar	57.02.01	221,000.00	0.00	99,150.00	67,200.00	52,200.00	2,450.00
257	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
260	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
261	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
291	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	527,000.00	0.00	112,300.00	182,550.00	125,050.00	107,100.00
292	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	452,000.00	0.00	112,300.00	107,550.00	125,050.00	107,100.00
293	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	452,000.00	0.00	112,300.00	107,550.00	125,050.00	107,100.00
294	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	277,000.00	0.00	70,300.00	70,800.00	70,050.00	65,850.00
295	Cheltuieli salariale in bani	10.01	221,400.00	0.00	56,400.00	56,400.00	56,100.00	52,500.00
296	Salarii de baza	10.01.01	192,700.00	0.00	48,900.00	48,900.00	48,900.00	46,000.00
307	Indemnizatii platite unor persoane din afara unitatii	10.01.12	25,000.00	0.00	6,500.00	6,500.00	6,000.00	6,000.00
308	Indemnizatii de delegare	10.01.13	3,700.00	0.00	1,000.00	1,000.00	1,200.00	500.00
321	Contributii (cod 10.03.01 la 10.03.06)	10.03	55,600.00	0.00	13,900.00	14,400.00	13,950.00	13,350.00
322	Contributii de asigurari sociale de stat	10.03.01	40,250.00	0.00	10,050.00	10,550.00	10,050.00	9,600.00
323	Contributii de asigurari de somaj	10.03.02	1,980.00	0.00	480.00	500.00	500.00	500.00
324	Contributii de asigurari sociale de sanatate	10.03.03	11,550.00	0.00	2,850.00	2,850.00	2,850.00	3,000.00
325	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	220.00	0.00	70.00	50.00	50.00	50.00
327	Contributii pt concedii si indemnizatii	10.03.06	1,600.00	0.00	450.00	450.00	500.00	200.00
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	173,000.00	0.00	40,000.00	36,750.00	55,000.00	41,250.00
329	Bunuri si servicii	20.01	151,000.00	0.00	35,000.00	29,750.00	50,000.00	36,250.00
330	Furnituri de birou	20.01.01	18,000.00	0.00	4,000.00	5,000.00	4,000.00	5,000.00
331	Materiale pentru curatenie	20.01.02	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00
332	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	2,000.00	19,000.00	1,000.00
333	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	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
334	Carburanti si lubrifianti	20.01.05	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
335	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
337	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	4,000.00	5,000.00	9,000.00
338	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	14,000.00	9,750.00	14,000.00	12,250.00
339	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
340	Reparatii curente	20.02	7,000.00	0.00	0.00	4,000.00	2,000.00	1,000.00
349	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
352	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
353	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
354	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
377	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
385	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
428	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	2,000.00	0.00	2,000.00	0.00	0.00	0.00
430	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	2,000.00	0.00	2,000.00	0.00	0.00	0.00
431	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00
466	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	452,000.00	0.00	112,300.00	107,550.00	125,050.00	107,100.00
467	Autoritati executive	51.02.01.03	452,000.00	0.00	112,300.00	107,550.00	125,050.00	107,100.00
469	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
471	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
472	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
484	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
505	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
562	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
647	Alte servicii publice generale	54.02.50	75,000.00	0.00	0.00	75,000.00	0.00	0.00
1179	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1356	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1357	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1358	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	17,000.00	0.00	4,350.00	4,200.00	4,350.00	4,100.00
1359	Cheltuieli salariale in bani	10.01	12,900.00	0.00	3,200.00	3,200.00	3,200.00	3,300.00
1360	Salarii de baza	10.01.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1372	Indemnizatii de delegare	10.01.13	900.00	0.00	200.00	200.00	200.00	300.00
1385	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,100.00	0.00	1,150.00	1,000.00	1,150.00	800.00
1386	Contributii de asigurari sociale de stat	10.03.01	2,600.00	0.00	700.00	700.00	700.00	500.00
1387	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1388	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1389	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
1391	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1392	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

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
1413	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1416	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1449	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1532	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,000.00	0.00	6,850.00	6,700.00	6,850.00	6,600.00
1535	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,845,197.00	0.00	500,276.00	505,071.00	433,400.00	406,450.00
1536	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,507,197.00	0.00	373,776.00	407,771.00	351,900.00	373,750.00
1537	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,507,197.00	0.00	373,776.00	407,771.00	351,900.00	373,750.00
1538	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,265,000.00	0.00	321,450.00	315,750.00	311,650.00	316,150.00
1539	Cheltuieli salariale in bani	10.01	986,200.00	0.00	251,700.00	246,000.00	242,000.00	246,500.00
1540	Salarii de baza	10.01.01	778,200.00	0.00	197,200.00	193,000.00	193,000.00	195,000.00
1541	Salarii de merit	10.01.02	19,000.00	0.00	5,000.00	5,000.00	4,000.00	5,000.00
1543	Spor de vechime	10.01.04	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1544	Sporuri pentru conditii de munca	10.01.05	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00
1546	Ore suplimentare	10.01.07	60,000.00	0.00	18,000.00	15,000.00	12,000.00	15,000.00
1556	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00
1565	Contributii (cod 10.03.01 la 10.03.06)	10.03	278,800.00	0.00	69,750.00	69,750.00	69,650.00	69,650.00
1566	Contributii de asigurari sociale de stat	10.03.01	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1567	Contributii de asigurari de somaj	10.03.02	7,000.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00
1568	Contributii de asigurari sociale de sanatate	10.03.03	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00
1569	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	5,400.00	0.00	1,350.00	1,350.00	1,350.00	1,350.00
1571	Contributii pt concedii si indemnizatii	10.03.06	10,400.00	0.00	2,650.00	2,650.00	2,550.00	2,550.00
1572	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	228,000.00	0.00	45,650.00	87,000.00	39,000.00	56,350.00
1573	Bunuri si servicii	20.01	157,000.00	0.00	33,150.00	64,000.00	25,500.00	34,350.00
1574	Furnituri de birou	20.01.01	12,000.00	0.00	2,500.00	3,000.00	2,000.00	4,500.00
1575	Materiale pentru curatenie	20.01.02	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
1576	Incalzit, Iluminat si forta motrica	20.01.03	77,000.00	0.00	12,150.00	40,000.00	12,000.00	12,850.00
1577	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00
1580	Transport	20.01.07	23,000.00	0.00	6,000.00	8,000.00	3,000.00	6,000.00
1581	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00
1582	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	6,000.00	5,000.00	4,500.00	6,500.00
1584	Reparatii curente	20.02	31,000.00	0.00	5,000.00	16,000.00	5,000.00	5,000.00
1593	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
1596	Alte obiecte de inventar	20.05.30	19,000.00	0.00	2,000.00	2,500.00	2,000.00	12,500.00
1604	Pregatire profesionala	20.13	21,000.00	0.00	5,500.00	4,500.00	6,500.00	4,500.00
1672	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1674	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1676	Ajutoare sociale in natura	57.02.02	9,197.00	0.00	5,426.00	3,771.00	0.00	0.00
1679	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1680	Burse	59.01	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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
1710	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	661,300.00	0.00	158,950.00	177,950.00	152,450.00	171,950.00
1711	Invatamant prescolar	65.02.03.01	226,800.00	0.00	52,200.00	57,700.00	50,700.00	66,200.00
1712	Invatamant primar	65.02.03.02	434,500.00	0.00	106,750.00	120,250.00	101,750.00	105,750.00
1713	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	845,897.00	0.00	214,826.00	229,821.00	199,450.00	201,800.00
1714	Invatamant secundar inferior	65.02.04.01	845,897.00	0.00	214,826.00	229,821.00	199,450.00	201,800.00
1725	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1728	Cheltuieli salariale in bani	10.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1729	Salarii de baza	10.01.01	15,300.00	0.00	4,020.00	4,010.00	4,040.00	3,230.00
1754	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,700.00	0.00	1,230.00	1,190.00	1,160.00	1,120.00
1755	Contributii de asigurari sociale de stat	10.03.01	3,300.00	0.00	850.00	850.00	800.00	800.00
1756	Contributii de asigurari de somaj	10.03.02	100.00	0.00	30.00	20.00	30.00	20.00
1757	Contributii de asigurari sociale de sanatate	10.03.03	850.00	0.00	220.00	220.00	210.00	200.00
1758	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	50.00	0.00	30.00	0.00	20.00	0.00
1760	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1903	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1904	Alte institutii si actiuni sanitare	66.02.50.50	20,000.00	0.00	5,250.00	5,200.00	5,200.00	4,350.00
1906	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	88,000.00	0.00	21,250.00	22,100.00	21,300.00	23,350.00
1907	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	88,000.00	0.00	21,250.00	22,100.00	21,300.00	23,350.00
1908	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	18,000.00	0.00	4,250.00	4,100.00	4,800.00	4,850.00
1909	Cheltuieli salariale in bani	10.01	13,500.00	0.00	3,100.00	3,100.00	3,600.00	3,700.00
1910	Salarii de baza	10.01.01	13,000.00	0.00	3,000.00	3,000.00	3,500.00	3,500.00
1922	Indemnizatii de delegare	10.01.13	500.00	0.00	100.00	100.00	100.00	200.00
1935	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,500.00	0.00	1,150.00	1,000.00	1,200.00	1,150.00
1936	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	700.00	700.00	800.00	800.00
1937	Contributii de asigurari de somaj	10.03.02	200.00	0.00	50.00	50.00	50.00	50.00
1938	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	300.00	200.00	300.00	200.00
1939	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	0.00	50.00
1941	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
1942	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	2,000.00	8,000.00	6,500.00	3,500.00
1943	Bunuri si servicii	20.01	17,400.00	0.00	1,900.00	6,500.00	6,000.00	3,000.00
1944	Furnituri de birou	20.01.01	500.00	0.00	500.00	0.00	0.00	0.00
1945	Materiale pentru curatenie	20.01.02	500.00	0.00	0.00	500.00	0.00	0.00
1946	Incalzit, Iluminat si forta motrica	20.01.03	900.00	0.00	400.00	0.00	0.00	500.00
1951	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	0.00	0.00	0.00	500.00
1952	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	1,000.00	6,000.00	6,000.00	2,000.00
1954	Reparatii curente	20.02	1,000.00	0.00	0.00	500.00	500.00	0.00
1963	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	500.00	0.00	0.00
1966	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	500.00	0.00	0.00
1967	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	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
1968	Deplasari interne, detaoari, transferari	20.06.01	100.00	0.00	100.00	0.00	0.00	0.00
1991	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	500.00	0.00	500.00
1999	Alte cheltuieli cu bunuri si servicii	20.30.30	1,000.00	0.00	0.00	500.00	0.00	500.00
2022	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2023	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2024	Transferuri catre institutii publice	51.01.01	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2080	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	78,000.00	0.00	21,250.00	17,100.00	16,300.00	23,350.00
2081	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,000.00	0.00	6,250.00	7,100.00	6,300.00	8,350.00
2086	Camine culturale	67.02.03.07	50,000.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
2090	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2091	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
2097	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	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
2098	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	100,000.00	70,000.00	55,000.00	5,000.00
2099	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
2100	Cheltuieli salariale in bani	10.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2101	Salarii de baza	10.01.01	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2126	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,600.00	0.00	750.00	700.00	700.00	450.00
2127	Contributii de asigurari sociale de stat	10.03.01	1,750.00	0.00	450.00	450.00	450.00	400.00
2128	Contributii de asigurari de somaj	10.03.02	100.00	0.00	50.00	50.00	0.00	0.00
2129	Contributii de asigurari sociale de sanatate	10.03.03	450.00	0.00	150.00	150.00	150.00	0.00
2130	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	50.00	0.00	50.00	0.00
2132	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	50.00	50.00	50.00	50.00
2233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2235	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2236	Ajutoare sociale in numerar	57.02.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2274	Asistenta sociala pentru familii si copii	68.02.06	11,000.00	0.00	2,850.00	2,800.00	2,800.00	2,550.00
2278	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2279	Ajutor social	68.02.15.01	219,000.00	0.00	97,150.00	67,200.00	52,200.00	2,450.00
2283	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	115,000.00	0.00	46,500.00	20,000.00	20,500.00	28,000.00
2284	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2285	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2320	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2321	Bunuri si servicii	20.01	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2330	Materiale si prestari de servicii cu caracter functional	20.01.09	105,000.00	0.00	44,000.00	18,000.00	18,000.00	25,000.00
2461	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2462	Alimentare cu apa	70.02.05.01	30,000.00	0.00	12,000.00	5,000.00	5,000.00	8,000.00
2464	Iluminat public si electrificari rurale	70.02.06	65,000.00	0.00	30,000.00	10,000.00	10,000.00	15,000.00
2466	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	2,000.00	3,000.00	3,000.00	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
2468	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2505	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2514	Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2643	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2645	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	10,000.00	0.00	2,500.00	2,000.00	2,500.00	3,000.00
2648	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	45,000.00	0.00	13,750.00	12,150.00	9,400.00	9,700.00
3186	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3187	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3222	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3223	Bunuri si servicii	20.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3232	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3360	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3361	Drumuri si poduri	84.02.03.01	21,000.00	0.00	7,750.00	7,750.00	3,000.00	2,500.00
3368	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3369	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3404	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3405	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3414	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3546	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	4,400.00	6,400.00	7,200.00
3548	VII. REZERVE, EXCEDENT / DEFICIT	96.02	697,000.00		115,000.00	186,000.00	166,000.00	230,000.00
3550	EXCEDENT	98.02	697,000.00		115,000.00	186,000.00	166,000.00	230,000.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '20.04.2012' pt. 'Rec. 2 din '20.04.2012' - Bugetul local' - Sectiunea Dezvoltare

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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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
13	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	10,000.00	0.00	10,000.00	0.00	0.00	0.00
14	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00
15	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00
95	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	627,000.00	0.00	125,000.00	186,000.00	166,000.00	150,000.00
96	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
97	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
100	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
113	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
138	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
140	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
164	Active fixe	71.01	527,000.00	0.00	110,000.00	131,000.00	136,000.00	150,000.00
165	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
166	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
167	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
168	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
184	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
185	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
252	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
253	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
254	Active fixe	71.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
257	Mobilier, aparatura birotica si alte active corporale	71.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
274	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
275	Autoritati executive	51.02.01.03	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00
833	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	100,000.00	0.00	15,000.00	55,000.00	30,000.00	0.00
1034	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	15,000.00	55,000.00	30,000.00	0.00
1035	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
1036	Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)	51.02	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
1039	Alte transferuri de capital catre institutiile publice	51.02.29	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
1052	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16)	56	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1077	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1079	Finanțarea Uniunii Europene **)	56.08.02	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1123	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	70,000.00	0.00	0.00	40,000.00	30,000.00	0.00
1129	Camine culturale	67.02.03.07	70,000.00	0.00	0.00	40,000.00	30,000.00	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
1138	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
1241	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	95,000.00	0.00	0.00	15,000.00	0.00	80,000.00
1242	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1309	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1310	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1311	Active fixe	71.01	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1315	Alte active fixe	71.01.30	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1339	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	65,000.00	0.00	0.00	15,000.00	0.00	50,000.00
1341	Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1408	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1409	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1410	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1412	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1431	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1433	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1436	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1719	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1786	CHELTUIELI DE CAPITAL (cod 71+72)	70	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1787	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1788	Active fixe	71.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1789	Constructii	71.01.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1808	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1809	Drumuri si poduri	84.02.03.01	420,000.00	0.00	110,000.00	110,000.00	130,000.00	70,000.00
1911	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-617,000.00		-115,000.00	-186,000.00	-166,000.00	-150,000.00
1914	DEFICIT	99.02	-617,000.00		-115,000.00	-186,000.00	-166,000.00	-150,000.00

Conducatorul institutiei,

HRISCU VALERIAN