

BUGETUL LOCAL pe anul 2011
Rectificare din data '28.04.2011' pt. 'Rec. 2 din '28.04.2011' - 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	3,493,031.00	0.00	866,570.00	1,070,461.00	749,000.00	807,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	743,000.00	0.00	177,000.00	190,000.00	196,000.00	180,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,393,000.00	0.00	795,000.00	1,051,000.00	744,000.00	803,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,363,000.00	0.00	787,000.00	1,043,000.00	736,000.00	797,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	110,000.00	108,000.00	110,000.00	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	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
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	226,000.00	0.00	47,000.00	62,000.00	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	226,000.00	0.00	47,000.00	62,000.00	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	165,000.00	0.00	32,000.00	47,000.00	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	93,000.00	0.00	15,000.00	29,000.00	33,000.00	16,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,693,000.00	0.00	629,000.00	871,000.00	558,000.00	635,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,650,000.00	0.00	618,000.00	861,000.00	548,000.00	623,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru finantarea programului de dezvoltare a infrastructurii din spatiul rural	11.02.07	188,000.00	0.00	0.00	188,000.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
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	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00

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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	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	30,000.00	0.00	8,000.00	8,000.00	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	30,000.00	0.00	8,000.00	8,000.00	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
108	IV. SUBVENTII (cod 00.18)	00.17	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
131	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
137	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
142	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
146	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,031.00	0.00	9,570.00	461.00	0.00	0.00
147	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
189	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,222,031.00	0.00	843,570.00	1,015,461.00	703,000.00	660,000.00
190	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,647,031.00	0.00	833,570.00	810,461.00	552,000.00	451,000.00
191	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,529,000.00	0.00	440,000.00	449,000.00	375,000.00	265,000.00
192	Cheltuieli salariale in bani	10.01	1,196,400.00	0.00	344,200.00	350,100.00	293,200.00	208,900.00
193	Salarii de baza	10.01.01	1,004,500.00	0.00	292,500.00	295,500.00	250,200.00	166,300.00
194	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,700.00	21,000.00	22,000.00
195	Alte sporuri	10.01.06	50,900.00	0.00	12,700.00	13,800.00	12,800.00	11,600.00
196	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
197	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
198	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00
199	Contributii (cod 10.03.01 la 10.03.06)	10.03	332,600.00	0.00	95,800.00	98,900.00	81,800.00	56,100.00
200	Contributii de asigurari sociale de stat	10.03.01	248,200.00	0.00	70,000.00	74,200.00	61,100.00	42,900.00
201	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
202	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
203	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
204	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,731.00	0.00	139,570.00	188,161.00	133,000.00	96,000.00
206	Bunuri si servicii	20.01	439,900.00	0.00	113,900.00	153,300.00	92,000.00	80,700.00
207	Furnituri de birou	20.01.01	30,500.00	0.00	11,000.00	12,500.00	6,000.00	1,000.00
208	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	4,000.00	3,500.00	5,000.00

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209	Incalzit, Iluminat si forta motrica	20.01.03	76,000.00	0.00	12,000.00	48,800.00	7,000.00	8,200.00
210	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
211	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
212	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
213	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00
214	Materiale si prestari de servicii cu caracter functional	20.01.09	261,400.00	0.00	70,400.00	70,500.00	65,500.00	55,000.00
215	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
216	Reparatii curente	20.02	40,700.00	0.00	5,000.00	14,700.00	18,000.00	3,000.00
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
218	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
219	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
220	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
221	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
222	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
223	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
224	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,031.00	0.00	11,570.00	12,161.00	7,000.00	7,300.00
225	Alte cheltuieli cu bunuri si servicii	20.30.30	38,031.00	0.00	11,570.00	12,161.00	7,000.00	7,300.00
226	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	249,000.00	0.00	62,000.00	114,000.00	28,000.00	45,000.00
227	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	249,000.00	0.00	62,000.00	114,000.00	28,000.00	45,000.00
228	Transferuri catre institutii publice	51.01.01	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
229	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
230	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	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
231	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
232	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
233	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
234	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
235	Ajutoare sociale in numerar	57.02.01	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
236	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
237	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
238	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
239	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
240	Active fixe	71.01	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
241	Constructii	71.01.01	544,000.00	0.00	10,000.00	174,000.00	151,000.00	209,000.00
242	Alte active fixe	71.01.30	31,000.00	0.00	0.00	31,000.00	0.00	0.00
244	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	436,000.00	0.00	141,000.00	151,000.00	111,000.00	33,000.00
245	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
246	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
247	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
248	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	57,000.00	58,000.00	0.00
249	Salarii de baza	10.01.01	142,000.00	0.00	44,000.00	48,500.00	49,500.00	0.00

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250	Alte sporuri	10.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
251	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
252	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	500.00	500.00	0.00
253	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	16,000.00	15,000.00	0.00
254	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	12,000.00	11,500.00	0.00
255	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
256	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00
257	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
258	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
259	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	51,000.00	68,000.00	35,000.00	33,000.00
260	Bunuri si servicii	20.01	154,000.00	0.00	42,000.00	58,000.00	26,000.00	28,000.00
261	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
262	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
263	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	2,000.00	1,000.00
264	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
265	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
266	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
267	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00
268	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
269	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
270	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
271	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
272	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
273	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
274	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
275	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
276	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
277	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
278	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
279	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
280	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
281	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
282	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
283	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
285	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
286	Autoritati executive	51.02.01.03	427,000.00	0.00	132,000.00	151,000.00	111,000.00	33,000.00
300	Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	9,000.00	0.00	9,000.00	0.00	0.00	0.00
301	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	9,000.00	0.00	0.00	0.00
302	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	9,000.00	0.00	9,000.00	0.00	0.00	0.00
303	Transferuri curente (cod 51.01.01+51.01.03+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.39)	51.01	9,000.00	0.00	9,000.00	0.00	0.00	0.00

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
304	Transferuri privind contributi de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	9,000.00	0.00	9,000.00	0.00	0.00	0.00
308	Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09	9,000.00	0.00	9,000.00	0.00	0.00	0.00
314	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
319	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
320	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
321	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
322	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
323	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
327	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
330	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,174,031.00	0.00	650,570.00	649,461.00	414,000.00	460,000.00
331	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,293,531.00	0.00	335,570.00	356,961.00	322,000.00	279,000.00
332	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,031.00	0.00	335,570.00	353,461.00	322,000.00	279,000.00
333	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00
334	Cheltuieli salariale in bani	10.01	895,800.00	0.00	234,900.00	234,100.00	221,300.00	205,500.00
335	Salarii de baza	10.01.01	732,800.00	0.00	192,400.00	189,100.00	187,800.00	163,500.00
336	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
337	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	11,000.00
338	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
339	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	64,100.00	64,900.00	64,700.00	55,500.00
340	Contributii de asigurari sociale de stat	10.03.01	185,800.00	0.00	47,000.00	48,500.00	48,000.00	42,300.00
341	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
342	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00
343	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,400.00	0.00	500.00	200.00	600.00	100.00
344	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	53,461.00	34,000.00	18,000.00
346	Bunuri si servicii	20.01	87,000.00	0.00	19,000.00	41,000.00	13,000.00	14,000.00
347	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
348	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
349	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	10,000.00	29,000.00	5,000.00	7,000.00
350	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
352	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
353	Reparatii curente	20.02	30,000.00	0.00	4,000.00	10,000.00	14,000.00	2,000.00
354	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
355	Alte obiecte de inventar	20.05.30	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,031.00	0.00	9,570.00	461.00	0.00	0.00
357	Alte cheltuieli cu bunuri si servicii	20.30.30	10,031.00	0.00	9,570.00	461.00	0.00	0.00
358	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
359	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00

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
360	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
361	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
362	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
363	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
365	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	624,000.00	0.00	157,000.00	170,000.00	163,000.00	134,000.00
366	Invatamant prescolar	65.02.03.01	178,000.00	0.00	46,000.00	49,000.00	52,000.00	31,000.00
367	Invatamant primar	65.02.03.02	446,000.00	0.00	111,000.00	121,000.00	111,000.00	103,000.00
368	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	669,531.00	0.00	178,570.00	186,961.00	159,000.00	145,000.00
369	Invatamant secundar inferior	65.02.04.01	669,531.00	0.00	178,570.00	186,961.00	159,000.00	145,000.00
380	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000.00	0.00	6,000.00	25,000.00	35,000.00	4,000.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
383	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
384	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,100.00	3,100.00	2,800.00
385	Alte sporuri	10.01.06	2,900.00	0.00	700.00	800.00	800.00	600.00
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
387	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
388	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
389	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
390	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
391	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
393	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
394	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
395	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
401	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	70,000.00	0.00	6,000.00	25,000.00	35,000.00	4,000.00
402	Alte institutii si actiuni sanitare	66.02.50.50	70,000.00	0.00	6,000.00	25,000.00	35,000.00	4,000.00
404	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	523,500.00	0.00	160,000.00	158,500.00	40,000.00	165,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	430,000.00	0.00	160,000.00	145,000.00	40,000.00	85,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
407	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
408	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,800.00	3,800.00	0.00
409	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	200.00	0.00	0.00
410	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
412	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00
413	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
414	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
415	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	100.00	0.00	0.00	0.00
416	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,700.00	0.00	2,000.00	9,700.00	7,000.00	7,000.00

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
418	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
419	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
420	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
421	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
423	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
424	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
425	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00
426	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
427	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
428	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
429	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
431	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
432	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
433	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	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
434	Transferuri catre institutii publice	51.01.01	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
435	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	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
436	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
437	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
438	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
439	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
440	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
441	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
442	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
443	Active fixe	71.01	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
444	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
445	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
447	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	280,000.00	0.00	60,000.00	133,000.00	40,000.00	47,000.00
448	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	40,000.00	0.00	7,000.00	19,000.00	12,000.00	2,000.00
453	Camine culturale	67.02.03.07	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
457	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
458	Sport	67.02.05.01	90,000.00	0.00	0.00	5,000.00	0.00	85,000.00
462	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	153,500.00	0.00	100,000.00	20,500.00	0.00	33,000.00
464	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	287,000.00	0.00	149,000.00	109,000.00	17,000.00	12,000.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	149,000.00	109,000.00	17,000.00	12,000.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
467	Cheltuieli salariale in bani	10.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
468	Salarii de baza	10.01.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
469	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
470	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
471	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
472	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
473	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
474	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
475	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
476	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
477	Ajutoare sociale in numerar	57.02.01	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
482	Asistenta sociala pentru familii si copii	68.02.06	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
486	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
487	Ajutor social	68.02.15.01	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
491	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	228,000.00	0.00	35,000.00	138,000.00	30,000.00	25,000.00
492	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	114,000.00	0.00	30,000.00	39,000.00	25,000.00	20,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
494	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
495	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
496	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
497	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
498	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
499	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
500	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
505	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
506	Alimentare cu apa	70.02.05.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
508	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
510	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	29,000.00	0.00	5,000.00	19,000.00	5,000.00	0.00
512	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
513	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
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	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
515	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
516	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
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
518	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
519	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
520	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
523	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
525	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
526	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
528	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	374,000.00	0.00	17,000.00	72,000.00	143,000.00	142,000.00
550	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00

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
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
553	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
554	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
556	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
557	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
558	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
560	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
561	Drumuri si poduri	84.02.03.01	350,000.00	0.00	11,000.00	66,000.00	137,000.00	136,000.00
568	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
569	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
570	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
571	Bunuri si servicii	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
572	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
578	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
580	VII. REZERVE, EXCEDENT / DEFICIT	96.02	271,000.00	0.00	23,000.00	55,000.00	46,000.00	147,000.00
582	EXCEDENT	98.02	271,000.00	0.00	23,000.00	55,000.00	46,000.00	147,000.00

Conducatorul institutiei,

HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '28.04.2011' pt. 'Rec. 2 din '28.04.2011' - 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	3,305,031.00	0.00	866,570.00	882,461.00	749,000.00	807,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,205,000.00	0.00	795,000.00	863,000.00	744,000.00	803,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,175,000.00	0.00	787,000.00	855,000.00	736,000.00	797,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	438,000.00	0.00	110,000.00	108,000.00	110,000.00	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	438,000.00	0.00	110,000.00	108,000.00	110,000.00	110,000.00
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	226,000.00	0.00	47,000.00	62,000.00	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	226,000.00	0.00	47,000.00	62,000.00	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	165,000.00	0.00	32,000.00	47,000.00	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	93,000.00	0.00	15,000.00	29,000.00	33,000.00	16,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,505,000.00	0.00	629,000.00	683,000.00	558,000.00	635,000.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	2,462,000.00	0.00	618,000.00	673,000.00	548,000.00	623,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,637,000.00	0.00	415,000.00	465,000.00	338,000.00	419,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	775,000.00	0.00	192,000.00	192,000.00	194,000.00	197,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	43,000.00	0.00	11,000.00	10,000.00	10,000.00	12,000.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
44	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,000.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00
45	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00
46	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
47	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
48	Alte impozite si taxe	18.02.50	6,000.00	0.00	1,000.00	2,000.00	1,000.00	2,000.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	8,000.00	8,000.00	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	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	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

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
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
94	IV. SUBVENTII (cod 00.18)	00.17	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,031.00	0.00	71,570.00	19,461.00	5,000.00	4,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	90,000.00	0.00	62,000.00	19,000.00	5,000.00	4,000.00
103	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	70,000.00	0.00	56,000.00	14,000.00	0.00	0.00
108	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
112	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	10,031.00	0.00	9,570.00	461.00	0.00	0.00
113	Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	10,031.00	0.00	9,570.00	461.00	0.00	0.00
118	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,497,031.00	0.00	733,570.00	793,461.00	552,000.00	418,000.00
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,497,031.00	0.00	733,570.00	793,461.00	552,000.00	418,000.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,529,000.00	0.00	440,000.00	449,000.00	375,000.00	265,000.00
121	Cheltuieli salariale in bani	10.01	1,196,400.00	0.00	344,200.00	350,100.00	293,200.00	208,900.00
122	Salarii de baza	10.01.01	1,004,500.00	0.00	292,500.00	295,500.00	250,200.00	166,300.00
126	Sporuri pentru conditii de munca	10.01.05	86,000.00	0.00	21,300.00	21,700.00	21,000.00	22,000.00
127	Alte sporuri	10.01.06	50,900.00	0.00	12,700.00	13,800.00	12,800.00	11,600.00
128	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
134	Indemnizatii de delegare	10.01.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	332,600.00	0.00	95,800.00	98,900.00	81,800.00	56,100.00
148	Contributii de asigurari sociale de stat	10.03.01	248,200.00	0.00	70,000.00	74,200.00	61,100.00	42,900.00
149	Contributii de asigurari de somaj	10.03.02	6,600.00	0.00	2,400.00	1,800.00	1,800.00	600.00
150	Contributii de asigurari sociale de sanatate	10.03.03	64,900.00	0.00	18,300.00	19,000.00	16,100.00	11,500.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,300.00	0.00	1,200.00	400.00	600.00	100.00
153	Contributii pt concedii si indemnizatii	10.03.06	10,600.00	0.00	3,900.00	3,500.00	2,200.00	1,000.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	556,731.00	0.00	139,570.00	188,161.00	133,000.00	96,000.00
155	Bunuri si servicii	20.01	439,900.00	0.00	113,900.00	153,300.00	92,000.00	80,700.00
156	Furnituri de birou	20.01.01	30,500.00	0.00	11,000.00	12,500.00	6,000.00	1,000.00
157	Materiale pentru curatenie	20.01.02	18,000.00	0.00	5,500.00	4,000.00	3,500.00	5,000.00
158	Incalzit, iluminat si forta motrica	20.01.03	76,000.00	0.00	12,000.00	48,800.00	7,000.00	8,200.00
159	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
160	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
161	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	7,000.00	7,500.00	4,000.00	6,500.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	261,400.00	0.00	70,400.00	70,500.00	65,500.00	55,000.00

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
165	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
166	Reparatii curente	20.02	40,700.00	0.00	5,000.00	14,700.00	18,000.00	3,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
178	Alte obiecte de inventar	20.05.30	18,000.00	0.00	3,000.00	4,000.00	8,000.00	3,000.00
179	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
180	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
181	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
184	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
186	Pregatire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	38,031.00	0.00	11,570.00	12,161.00	7,000.00	7,300.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	38,031.00	0.00	11,570.00	12,161.00	7,000.00	7,300.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	249,000.00	0.00	62,000.00	114,000.00	28,000.00	45,000.00
235	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	249,000.00	0.00	62,000.00	114,000.00	28,000.00	45,000.00
236	Transferuri catre institutii publice	51.01.01	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
243	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
252	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
254	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
255	Ajutoare sociale in numerar	57.02.01	157,300.00	0.00	90,000.00	41,300.00	14,000.00	12,000.00
259	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
260	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
288	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	416,000.00	0.00	131,000.00	141,000.00	111,000.00	33,000.00
289	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
290	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
291	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	213,000.00	0.00	67,000.00	73,000.00	73,000.00	0.00
292	Cheltuieli salariale in bani	10.01	167,000.00	0.00	52,000.00	57,000.00	58,000.00	0.00
293	Salarii de baza	10.01.01	142,000.00	0.00	44,000.00	48,500.00	49,500.00	0.00
298	Alte sporuri	10.01.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
304	Indemnizatii platite unor persoane din afara unitatii	10.01.12	20,000.00	0.00	6,000.00	7,000.00	7,000.00	0.00
305	Indemnizatii de delegare	10.01.13	2,000.00	0.00	1,000.00	500.00	500.00	0.00
318	Contributii (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	15,000.00	16,000.00	15,000.00	0.00
319	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	11,000.00	12,000.00	11,500.00	0.00
320	Contributii de asigurari de somaj	10.03.02	800.00	0.00	300.00	300.00	200.00	0.00
321	Contributii de asigurari sociale de sanatate	10.03.03	8,800.00	0.00	2,700.00	3,000.00	3,100.00	0.00
322	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	300.00	200.00	0.00	0.00
324	Contributii pt concedii si indemnizatii	10.03.06	1,400.00	0.00	700.00	500.00	200.00	0.00
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	187,000.00	0.00	51,000.00	68,000.00	35,000.00	33,000.00
326	Bunuri si servicii	20.01	154,000.00	0.00	42,000.00	58,000.00	26,000.00	28,000.00
327	Furnituri de birou	20.01.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00
328	Materiale pentru curatenie	20.01.02	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
329	Incalzit, Iluminat si forta motrica	20.01.03	24,000.00	0.00	2,000.00	19,000.00	2,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
331	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
332	Piese de schimb	20.01.06	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
334	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	6,000.00	6,000.00	3,000.00	5,000.00
335	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00
336	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
337	Reparatii curente	20.02	9,000.00	0.00	1,000.00	4,000.00	3,000.00	1,000.00
346	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
349	Alte obiecte de inventar	20.05.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
350	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
351	Deplasari interne, detaoari, transferari	20.06.01	6,000.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00
357	Pregătire profesionala	20.13	10,000.00	0.00	4,000.00	3,000.00	3,000.00	0.00
374	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
382	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
423	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00
425	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
426	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	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
460	Autoritati executive	51.02.01.03	407,000.00	0.00	122,000.00	141,000.00	111,000.00	33,000.00
810	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
811	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
926	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
927	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
935	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
982	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
1156	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1329	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1330	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1365	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
1414	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
1422	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1501	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00
1504	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,877,031.00	0.00	550,570.00	595,461.00	384,000.00	347,000.00
1505	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,290,031.00	0.00	335,570.00	353,461.00	322,000.00	279,000.00
1506	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,290,031.00	0.00	335,570.00	353,461.00	322,000.00	279,000.00
1507	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,145,000.00	0.00	299,000.00	299,000.00	286,000.00	261,000.00
1508	Cheltuieli salariale in bani	10.01	895,800.00	0.00	234,900.00	234,100.00	221,300.00	205,500.00
1509	Salarii de baza	10.01.01	732,800.00	0.00	192,400.00	189,100.00	187,800.00	163,500.00
1513	Sporuri pentru conditii de munca	10.01.05	85,500.00	0.00	21,000.00	21,500.00	21,000.00	22,000.00
1514	Alte sporuri	10.01.06	45,000.00	0.00	11,000.00	12,000.00	11,000.00	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
1515	Ore suplimentare	10.01.07	32,500.00	0.00	10,500.00	11,500.00	1,500.00	9,000.00
1534	Contributii (cod 10.03.01 la 10.03.06)	10.03	249,200.00	0.00	64,100.00	64,900.00	64,700.00	55,500.00
1535	Contributii de asigurari sociale de stat	10.03.01	185,800.00	0.00	47,000.00	48,500.00	48,000.00	42,300.00
1536	Contributii de asigurari de somaj	10.03.02	5,000.00	0.00	1,600.00	1,200.00	1,600.00	600.00
1537	Contributii de asigurari sociale de sanatate	10.03.03	49,000.00	0.00	12,500.00	12,500.00	12,500.00	11,500.00
1538	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
1540	Contributii pt concedii si indemnizatii	10.03.06	8,000.00	0.00	2,500.00	2,500.00	2,000.00	1,000.00
1541	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,031.00	0.00	34,570.00	53,461.00	34,000.00	18,000.00
1542	Bunuri si servicii	20.01	87,000.00	0.00	19,000.00	41,000.00	13,000.00	14,000.00
1543	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00
1544	Materiale pentru curatenie	20.01.02	11,000.00	0.00	3,000.00	3,000.00	2,000.00	3,000.00
1545	Incalzit, Iluminat si forta motrica	20.01.03	51,000.00	0.00	10,000.00	29,000.00	5,000.00	7,000.00
1546	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00
1550	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
1551	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00
1553	Reparatii curente	20.02	30,000.00	0.00	4,000.00	10,000.00	14,000.00	2,000.00
1562	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
1565	Alte obiecte de inventar	20.05.30	13,000.00	0.00	2,000.00	2,000.00	7,000.00	2,000.00
1590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,031.00	0.00	9,570.00	461.00	0.00	0.00
1598	Alte cheltuieli cu bunuri si servicii	20.30.30	10,031.00	0.00	9,570.00	461.00	0.00	0.00
1646	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
1647	Burse	59.01	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00
1675	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	624,000.00	0.00	157,000.00	170,000.00	163,000.00	134,000.00
1676	Invatamant prescolar	65.02.03.01	178,000.00	0.00	46,000.00	49,000.00	52,000.00	31,000.00
1677	Invatamant primar	65.02.03.02	446,000.00	0.00	111,000.00	121,000.00	111,000.00	103,000.00
1678	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	666,031.00	0.00	178,570.00	183,461.00	159,000.00	145,000.00
1679	Invatamant secundar inferior	65.02.04.01	666,031.00	0.00	178,570.00	183,461.00	159,000.00	145,000.00
1690	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
1691	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
1692	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
1693	Cheltuieli salariale in bani	10.01	15,600.00	0.00	4,400.00	3,900.00	3,900.00	3,400.00
1694	Salarii de baza	10.01.01	12,700.00	0.00	3,700.00	3,100.00	3,100.00	2,800.00
1699	Alte sporuri	10.01.06	2,900.00	0.00	700.00	800.00	800.00	600.00
1719	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,400.00	0.00	1,600.00	1,100.00	1,100.00	600.00
1720	Contributii de asigurari sociale de stat	10.03.01	3,200.00	0.00	1,000.00	800.00	800.00	600.00
1721	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1722	Contributii de asigurari sociale de sanatate	10.03.03	900.00	0.00	300.00	300.00	300.00	0.00
1723	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
1725	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1864	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

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
1865	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
1867	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	280,000.00	0.00	60,000.00	128,000.00	40,000.00	52,000.00
1868	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	280,000.00	0.00	60,000.00	128,000.00	40,000.00	52,000.00
1869	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	13,000.00	0.00	4,000.00	4,000.00	5,000.00	0.00
1870	Cheltuieli salariale in bani	10.01	10,000.00	0.00	2,900.00	3,100.00	4,000.00	0.00
1871	Salarii de baza	10.01.01	9,000.00	0.00	2,400.00	2,800.00	3,800.00	0.00
1875	Sporuri pentru conditii de munca	10.01.05	500.00	0.00	300.00	200.00	0.00	0.00
1883	Indemnizatii de delegare	10.01.13	500.00	0.00	200.00	100.00	200.00	0.00
1896	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,100.00	900.00	1,000.00	0.00
1897	Contributii de asigurari sociale de stat	10.03.01	2,100.00	0.00	600.00	700.00	800.00	0.00
1898	Contributii de asigurari de somaj	10.03.02	100.00	0.00	100.00	0.00	0.00	0.00
1899	Contributii de asigurari sociale de sanatate	10.03.03	600.00	0.00	200.00	200.00	200.00	0.00
1900	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
1902	Contributii pt concedii si indemnizatii	10.03.06	100.00	0.00	100.00	0.00	0.00	0.00
1903	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,700.00	0.00	2,000.00	9,700.00	7,000.00	7,000.00
1904	Bunuri si servicii	20.01	4,900.00	0.00	900.00	2,300.00	1,000.00	700.00
1905	Furnituri de birou	20.01.01	500.00	0.00	0.00	500.00	0.00	0.00
1906	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00
1907	Incalzit, Iluminat si forta motrica	20.01.03	1,000.00	0.00	0.00	800.00	0.00	200.00
1912	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	0.00	500.00
1913	Materiale si prestari de servicii cu caracter functional	20.01.09	1,400.00	0.00	400.00	500.00	500.00	0.00
1915	Reparatii curente	20.02	1,700.00	0.00	0.00	700.00	1,000.00	0.00
1924	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
1927	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00
1928	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	100.00	0.00	100.00	0.00	0.00	0.00
1930	Deplasari in strainatate	20.06.02	100.00	0.00	100.00	0.00	0.00	0.00
1933	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1952	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
1960	Alte cheltuieli cu bunuri si servicii	20.30.30	14,000.00	0.00	1,000.00	5,700.00	1,000.00	6,300.00
1983	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
1984	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	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
1985	Transferuri catre institutii publice	51.01.01	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
2001	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2003	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
2004	Ajutoare sociale in numerar	57.02.01	1,300.00	0.00	1,000.00	300.00	0.00	0.00
2037	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	270,000.00	0.00	60,000.00	123,000.00	40,000.00	47,000.00
2038	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	30,000.00	0.00	7,000.00	9,000.00	12,000.00	2,000.00
2043	Camine culturale	67.02.03.07	240,000.00	0.00	53,000.00	114,000.00	28,000.00	45,000.00
2047	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
2048	Sport	67.02.05.01	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2054	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	287,000.00	0.00	149,000.00	109,000.00	17,000.00	12,000.00
2055	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	287,000.00	0.00	149,000.00	109,000.00	17,000.00	12,000.00
2056	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
2057	Cheltuieli salariale in bani	10.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
2058	Salarii de baza	10.01.01	108,000.00	0.00	50,000.00	52,000.00	6,000.00	0.00
2083	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,000.00	0.00	14,000.00	16,000.00	0.00	0.00
2084	Contributii de asigurari sociale de stat	10.03.01	22,600.00	0.00	10,400.00	12,200.00	0.00	0.00
2085	Contributii de asigurari de somaj	10.03.02	600.00	0.00	300.00	300.00	0.00	0.00
2086	Contributii de asigurari sociale de sanatate	10.03.03	5,600.00	0.00	2,600.00	3,000.00	0.00	0.00
2087	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
2089	Contributii pt concedii si indemnizatii	10.03.06	1,000.00	0.00	500.00	500.00	0.00	0.00
2188	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
2190	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
2191	Ajutoare sociale in numerar	57.02.01	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
2227	Asistenta sociala pentru familie si copii	68.02.06	138,000.00	0.00	64,000.00	68,000.00	6,000.00	0.00
2231	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
2232	Ajutor social	68.02.15.01	149,000.00	0.00	85,000.00	41,000.00	11,000.00	12,000.00
2236	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00
2237	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2274	Bunuri si servicii	20.01	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2283	Materiale si prestari de servicii cu caracter functional	20.01.09	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00
2410	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
2411	Alimentare cu apa	70.02.05.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
2413	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
2415	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2417	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
2418	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
2453	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
2454	Bunuri si servicii	20.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2463	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
2588	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
2590	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
2593	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	74,000.00	0.00	17,000.00	22,000.00	22,000.00	13,000.00
3119	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3120	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3155	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3156	Bunuri si servicii	20.01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00

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
3165	<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3289	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3290	Drumuri si poduri	84.02.03.01	50,000.00	0.00	11,000.00	16,000.00	16,000.00	7,000.00
3297	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
3298	<i>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)</i>	01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3333	<i>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</i>	20	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3334	<i>Bunuri si servicii</i>	20.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3343	<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
3471	Alte actiuni economice	87.02.50	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
3473	VII. REZERVE, EXCEDENT / DEFICIT	96.02	808,000.00	0.00	133,000.00	89,000.00	197,000.00	389,000.00
3475	EXCEDENT	98.02	808,000.00	0.00	133,000.00	89,000.00	197,000.00	389,000.00

Conducatorul institutiei,

HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

Rectificare din data '28.04.2011' pt. 'Rec. 2 din '28.04.2011' - Bugetul local' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	188,000.00	0.00	0.00	188,000.00	0.00	0.00
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
85	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	725,000.00	0.00	110,000.00	222,000.00	151,000.00	242,000.00
101	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	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
126	Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
127	Finantarea nationala	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
146	CHELTUIELI DE CAPITAL (cod 71+72)	70	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
147	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
148	Active fixe	71.01	575,000.00	0.00	10,000.00	205,000.00	151,000.00	209,000.00
149	Constructii	71.01.01	544,000.00	0.00	10,000.00	174,000.00	151,000.00	209,000.00
152	Alte active fixe	71.01.30	31,000.00	0.00	0.00	31,000.00	0.00	0.00
161	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
162	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
223	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
224	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
225	Active fixe	71.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
226	Constructii	71.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
238	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
239	Autoritati executive	51.02.01.03	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00
719	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	297,000.00	0.00	100,000.00	54,000.00	30,000.00	113,000.00
720	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00
781	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,500.00	0.00	0.00	3,500.00	0.00	0.00
782	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,500.00	0.00	0.00	3,500.00	0.00	0.00
783	Active fixe	71.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
787	Alte active fixe	71.01.30	3,500.00	0.00	0.00	3,500.00	0.00	0.00
799	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,500.00	0.00	0.00	3,500.00	0.00	0.00
800	Invatamant secundar inferior	65.02.04.01	3,500.00	0.00	0.00	3,500.00	0.00	0.00
811	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
872	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
873	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
874	Active fixe	71.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
875	Constructii	71.01.01	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
891	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	0.00	20,000.00	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
892	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00
894	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	243,500.00	0.00	100,000.00	30,500.00	0.00	113,000.00
910	<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	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
935	<i>Programe Instrumentul European de Vecinătate și Parteneriat (ENPI)</i>	56.08	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
936	<i>Finantarea nationala</i>	56.08.01	150,000.00	0.00	100,000.00	17,000.00	0.00	33,000.00
955	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
956	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
957	Active fixe	71.01	93,500.00	0.00	0.00	13,500.00	0.00	80,000.00
958	Constructii	71.01.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
961	Alte active fixe	71.01.30	13,500.00	0.00	0.00	13,500.00	0.00	0.00
970	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
971	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00
980	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,000.00	0.00	0.00	0.00	0.00	80,000.00
981	Sport	67.02.05.01	80,000.00	0.00	0.00	0.00	0.00	80,000.00
985	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	153,500.00	0.00	100,000.00	20,500.00	0.00	33,000.00
1075	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	108,000.00	0.00	0.00	108,000.00	0.00	0.00
1076	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1137	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1138	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1139	Active fixe	71.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1143	Alte active fixe	71.01.30	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1160	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	14,000.00	0.00	0.00	14,000.00	0.00	0.00
1162	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
1223	CHELTUIELI DE CAPITAL (cod 71+72)	70	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1224	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
1225	Active fixe	71.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1226	Constructii	71.01.01	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1242	Canalizarea si tratarea apelor reziduale	74.02.06	94,000.00	0.00	0.00	94,000.00	0.00	0.00
1244	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1488	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1549	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1550	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1551	Active fixe	71.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1552	Constructii	71.01.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1564	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1565	Drumuri si poduri	84.02.03.01	300,000.00	0.00	0.00	50,000.00	121,000.00	129,000.00
1654	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-537,000.00	0.00	-110,000.00	-34,000.00	-151,000.00	-242,000.00
1657	DEFICIT	99.02	-537,000.00	0.00	-110,000.00	-34,000.00	-151,000.00	-242,000.00

Conducatorul institutiei,
HRISCU VALERIAN

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